

**Affidavit and Revenue Certification**

Lake Bruin Recreation & Water Conserv. District ENTITY NAME

Texas Parish

St Joseph LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

\*\*\*\*\*

Personally came and appeared before the undersigned authority, Donald Barraza Jr. (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Lake Bruin Rec & Water Cons. Dis (entity name) as of December 31, 2006, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

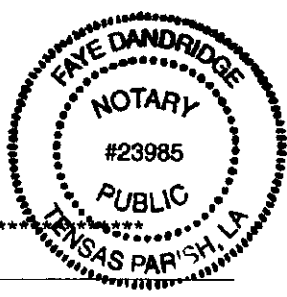
(Complete if applicable)

In addition, /DONALD BARRAZA JR (officer name), who, duly sworn, deposes and says that Lake Bruin Rec & Water Cons Dis (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2006, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]  
Signature

Sworn to and subscribed before me this 26<sup>th</sup> day of MARCH, 2007.

[Signature]  
NOTARY PUBLIC



Officer's Name Donald Barraza Jr.  
Officer's Title Vice President

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Address P O Box 38 St Joseph LA  
Ph/Fax/E-mail 3187663341

Release Date 4/18/07

Statement A

Lake Bruin Water & Conserv. Dist. (Agency Name)

Balance Sheet, on December 31, 2006

	General Fund	Other Fund	Total
<b>ASSETS (balances at end of year) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$ 21090.01	\$	\$ 21090.01
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)	(		
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 21,090.01</u>	<u>\$</u>	<u>\$ 21,090.01</u>
<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
7. Liabilities (give brief description):			
8.	\$ -0-	\$	\$ -0-
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	-0-		-0-
12. Fund balance (amount from Line 16 on Statement B)	21,090.01		21,090.01
13. Other	-0-		
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 21,090.01</u>	<u>\$</u>	<u>\$ 21,090.01</u>

**Note: Total Assets should equal Total Liabilities and Fund Balance.**

Statement B

Lake Brno Water Conservation District (Agency Name)

Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2006

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>Pier Permits</u>	\$ 700 <sup>00</sup>	\$	\$ 700 <sup>00</sup>
2.			
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 700<sup>00</sup></u>	<u>\$</u>	<u>\$ 700<sup>00</sup></u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. <u>Signage</u>	\$ 61. <sup>10</sup>	\$	\$ 61. <sup>10</sup>
8. <u>Sprayer + Chemicals</u>	2842.52		2842.52
9. <u>Boat Expenses</u>	414.61		414.61
10.			
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 3318.23</u>	<u>\$</u>	<u>\$ 3318.23</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ (<del>3618.23</del>)	\$	\$ (<del>3618.23</del>)
15. Fund Balance at beginning of year (**see below)	\$ 23708.24	\$	\$ 23708.24
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ 21090.01	\$	\$ 21090.01

**\*\* This is the "Fund Balance At End Of Year" From Last Year's Report**

**Financial Statement 30 December 2006**  
**Lake Bruin Recreation and Water Conservation District**  
P. O. Box 38  
St. Joseph, LA 71366

**Expenses 2006**

Miscellaneous Expenses  
Signs for Control Structure \$61.10  
Total \$61.10

Spraying Equipment and Expenses  
Sprayer (Gempler's) 2/9 \$1,526.14  
Rodeo Helena Chemical 8/2 \$1,276.50  
Induce Surfactant Helena 8/4 \$39.88  
Total \$2,842.52

Boat Expenses  
Paint 3/9 \$89.83  
Supplies- life jackets, etc. WalMart 6/7 \$218.39  
Boat Battery 5/8 \$65.84  
Gasoline, oil 6/10 \$18.46  
Gasoline, oil 8/8 22.09  
Total \$414.61

Pier Permits Deposits  
2-Feb \$50.00  
4-Apr \$50.00  
24-Apr \$150.00  
16-May \$50.00  
13-Jun \$150.00  
27-Jul \$100.00  
8-Aug \$100.00  
5-Oct \$50.00  
Total \$700.00

**Total Expenses \$3,318.23**

**Income**

Parcel Fee \$0.00  
Pier Permits \$700.00  
Tensas Parish Police Jury \$0.00  
**Total Income \$700.00**

Bank Balance 12/31/2005 \$23,708.24  
Income \$700.00  
Expenses -\$3,318.23  
Bank Balance 12/31/2006 \$21,090.01  
**Change in Funds -\$2,618.23**

I certify that the above information is true and correct.

  
Donald Barraza Vice President 30-Dec-06