

BONNE IREE GRAVITY DRAINAGE DISTRICT (Entity Name)
DAK RINGE, MOREHOUSE / LA. (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

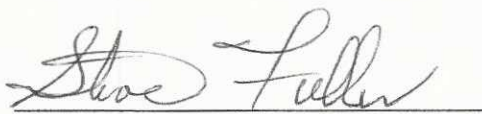
(Date) 03/22/2021

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended 12/31/2020 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

STEVE FULLER, CHAIRMAN

Officer's Name, Title

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

Affidavit and Revenue Certification

BONNE LAKE GRAVITY DRAINAGE DISTRICT ENTITY NAME
MOREHOUSE Parish
OAK RIDGE, LA, (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 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 of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, STEVE FULLER (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of BONNE LAKE GRAVITY DRAINAGE DISTRICT (enter entity name) as of 12/31/2020 (entity's year-end), 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)

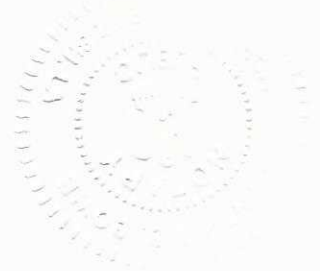
In addition, STEVE FULLER, (officer name), who, duly sworn, deposes and says that BONNE LAKE GRAVITY DRAINAGE DISTRICT (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2020, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Officer's Signature

Sworn to and subscribed before me this 22 day of March, 2021.

Cynthia S. Bawe
61452

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date <u>03-31-2021</u>

Please Complete This Section
Officer's Name <u>STEVE FULLER</u>
Officer's Title <u>CHAIRMAN</u>
Address <u>4155 BILL CHUTE ROAD</u>
City, Zip <u>OAK RIDGE 71264</u>
Ph: Cell/Land <u>318-282-3000 / 318-244-5883</u>
E-mail <u>STEVE.FULLER16@gmail.com</u>

BONNE IDEE GRAVITY DRAINAGE DISTRICT
 (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 12/31/2020
 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. <u>AD VALORE PROPERTY TAX DISTRIBUTIONS RECEIVED</u>	<u>\$ 24,880.70</u>		<u>\$ 24,880.70</u>
2. <u>BANK ACCOUNT INTEREST RECEIVED</u>	<u>121.01</u>		<u>121.01</u>
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 25,001.71</u>		<u>\$ 25,001.71</u>
DISBURSEMENTS (Provide Brief Description):			
7.	<u>\$ 0.00</u>		<u>\$ 0.00</u>
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 0.00</u>		<u>\$ 0.00</u>
14. Change in fund balance (Lines 6 minus 13)	<u>\$ 25,001.71</u>		<u>\$ 25,001.71</u>
15. Fund Balance at beginning of year	<u>\$ 115,925.53</u>		<u>\$ 115,925.53</u>
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 140,927.24</u>		<u>\$ 140,927.24</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Bonne Terre Gravity Drainage District
 (Agency Name)

Balance Sheet, on 12/31/2020
 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 140,927.24		\$ 140,927.24
2. Investments (fair value) on hand	0.00		0.00
3. Office furnishings (Cost of desks, etc)	0.00		0.00
4. Equipment (Cost of fax machine, etc)	0.00		0.00
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 140,927.24</u>		<u>\$ 140,927.24</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0.00	\$	\$ 0.00
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0.00		0.00
12. Fund balance (amount from Line 16 on Statement A)	140,927.24		140,927.24
13. Other	0.00		0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 140,927.24</u>	<u>\$</u>	<u>\$ 140,927.24</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

BONNE IDEE GRAVITY DRAINAGE DISTRICT (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended 12/31/2020 (Year-End)

Agency Head Name and Title: STEVE FULLER, CHAIRMAN

Purpose	Dollar Amount
1. Salary	1. 0.00
2. Benefits-insurance	2. 0.00
3. Benefits-retirement	3. 0.00
4. Benefits-other (describe)	4. 0.00
5. Benefits-other (describe)	5. 0.00
6. Benefits-other (describe)	6. 0.00
7. Car allowance	7. 0.00
8. Vehicle provided by government (if reported on your W-2)	8. 0.00
9. Per diem	9. 0.00
10. Reimbursements	10. 0.00
11. Travel	11. 0.00
12. Registration fees	12. 0.00
13. Conference travel	13. 0.00
14. Housing	14. 0.00
15. Unvouchered expenses (example: travel advances, etc.)	15. 0.00
16. Special meals	16. 0.00
17. Other	17. 0.00
18. TOTAL (enter total of line 1-17)	18. 0.00

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

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Bayou Bonne Idee Gravity Drainage District

Board Members

Steve Fuller – Chairman
Cecil Sims
Marshal Stephens
Pete Blakeney
Jerry White

March 22, 2021

To Whom It May Concern:

This letter is to inform that the Bayou Bonne Idee Gravity Drainage District incurred no expense for the budget year 01/01/2020 through 12/31/2020 and had no expenditures during this budget year. The Bayou Bonne Idee Drainage District is responsible for maintaining spillways, weirs, and boat launches along the Bayou Bonne Idee in Morehouse Parish for the purpose of maintaining a minimum water level in the bayou for agricultural and recreational use. The Bayou Bonne Idee Drainage District has no employees and owns no property, moveable or fixed. Other than necessary meetings of the drainage district of which all members are volunteers, all activities have ceased during the Covid Pandemic, and will remain that way until such time as the threat from the pandemic greatly subsides.

Respectfully,

Steve Fuller, Chairman