

BAYOU DESIARD-BAYOU BARTHOLOMEW CUT-OFF LOOP WATER CONSERVATION BOARD OF OUACHITA AND MOREHOUSE PARISHES OF LOUISIANA

Form No. 0981
 6981 Eastern Blvd.
 Baton Rouge, LA 70802

Affidavit and Revenue Certification

John L. Barnes, Chairman
 David W. Stokes, Secretary-Treasurer

Bayou Desiard, Bayou Bartholomew, Cut-Off Loop
Water Conservation Board Ouachita Parish
Sterlington, La. (City), State

ENTITY NAME
 OFFICIAL
 FILE COPY
DO NOT SIGN OUT
THIS RECEIPT
 COMES FROM THE
 ROP AND PLANS
 BOARD FILE

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(1)(c-d).

Personally came and appeared before the undersigned authority, David W Stokes

24-513

(name), who, duly sworn, deposes and says that the financial statements herewith given (present fairly the financial position of Bayou Desiard, Bayou Bartholomew Loop Water Board (entity name) as of December 31, 20 03, 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, David W Stokes (name), who, duly sworn, deposes and says that B. E. N. CO. Water Board (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 20 03, and accordingly, is not required to have an audit for the previously mentioned year.

David W Stokes
 Signature

*OK, David Stokes
 Exp. 2/15/04*

Sworn to and subscribed before me this 5th day of March, 2004

David W Stokes
 NOTARY PUBLIC
 MOREHOUSE PARISH, OFFICE IN A ROOM

Officer Name David W Stokes
 Title Secretary/Treasurer
 Address 6981 Eastlake Rd
Sterlington, La 71365
 Telephone No. 1-504-842-5161 WC
1-504-842-0723 BR

Under provisions of state law this report is a public document. A copy of the report herewith submitted is freely and one appropriate public officials. This 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.

**BAYOU DESLAUD-BAYOU BARTHOLOMEW CUT-OFF LOOP WATER CONSERVATION BOARD
OF ORLEANS AND MOREHOUSE PARISHES OF LOUISIANA**

Box 100
2601 Eastman Road
Breauxville, LA 71220

Joseph L. Broussard, Chairman
David W. Stuck, Secretary-Treasurer

Statement A

Bayou DesLaud, Bayou Bartholomew, Cut-Off Loop Water Conservation Board
Name of your agency

Balance Sheet, December 31, 20 04

	<u>General</u> <u>Fund</u>	<u>Other</u> <u>Fund</u>	<u>Total</u>
ASSETS:			
Cash and cash equivalents on hand	<u>\$23,142.00</u>		
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
Total Assets	<u>\$23,142.00</u>		
LIABILITIES AND FUND BALANCE:			
Liabilities	<u>0.00</u>		
Other liabilities			
Total Liabilities			
**Fund balance			
Total Liabilities and Fund Balance	<u>\$23,142.00</u>		

**This amount should agree with the fund balance at the end of the year on Statement B (B from Statement E)

**BAYOU DESIARD-BAYOU BARTHOLOMEW CUT-OFF LOOP WATER CONSERVATION BOARD
OF OUACHITA AND MOREHOUSE PARISHES OF LOUISIANA**

Box 701
2901 Eastland Road
Bossieres, LA 71020

John L. Brown, Chairman
David W. Brown, Secretary

Bayou Desiard, Bayou Bartholomew Water Conservation Board
Items of account

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2004

	<u>General</u> <u>Fund</u>	<u>Other</u> <u>Fund</u>	<u>Total</u>
RECEIPTS:			
	\$ 410.50		
Total receipts	A \$ 410.50		
DISBURSEMENTS:			
	\$ 577.89		
Total Disbursements	B \$ 577.89		
Increase or (decrease) in fund balance (A less B)	C (167.39)		
Fund Balance at beginning of year	D 43,999.37		
Fund balance (deficit) at end of year (C plus D)	E \$43,831.98		

D: This is the amount of the fund balance at the end of the prior year