

Affidavit and Revenue Certification

Lake Bruin Recreation and Water Conservation District ENTITY NAME

Tensas 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(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Mike Thompson (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Lake Bruin Recreation & Water Cons. Dist. (entity name) as of December 31, 2011, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

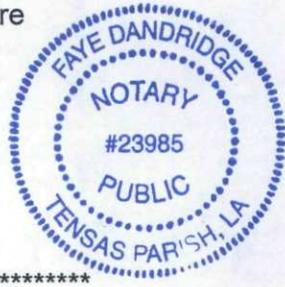
(Complete if applicable)

In addition, Mike Thompson (officer name), who, duly sworn, deposes and says that Lake Bruin Rec. and Water Cons. (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Officer Signature

Sworn to and subscribed before me this 7th day of March, 2012

[Signature]
NOTARY PUBLIC



Officer's Name Mike Thompson
Officer's Title President
Address PO Box 38
St. Joseph, LA 71366
Ph/Fax/E-mail _____

Under provisions of state law, this report is to be made available 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.

Release Date APR 04 2012

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Lake Bruin Recreation and
Water Conservation District (Agency Name)

Balance Sheet, on December 31, 2011

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at end of year) -Give brief description:			
1 Cash and cash equivalents on hand	\$ 9,436.94	\$	\$
2 Investments (fair value) on hand			
3 Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5 Other (describe)			
6 Total Assets (add lines 1 - 5)	<u>\$ 9,436.94</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at end of year):			
7 Liabilities (give brief description)			
8.	\$	\$	\$
9			
10			
11 Total Liabilities (add lines 7 - 10)			
12 Fund balance (amount from Line 16 on Statement B)	9,436.94		
13. Other			
14 Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 9,436.94</u>	<u>\$</u>	<u>\$</u>

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

Statement A

Lake Bruin Recreation and Water Conservation District (Agency Name)

Balance Sheet, on December 31, 2011

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1 Cash and cash equivalents on hand	\$ 9,436.94	\$	\$
2 Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4 Equipment (Cost of fax machine, etc)			
5 Other (describe)			
6. Total Assets (add lines 1 - 5)	<u>\$ 9,436.94</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)	9,436.94		
13 Other			
14 Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 9,436.94</u>	<u>\$</u>	<u>\$</u>

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

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