



P.O. DRAWER 1179  
BOGALUSA, LA 70429-1179

**BRYAN A. HARRIS**  
PROSECUTOR  
CITY OF BOGALUSA

PHONE (985) 732-6292  
FAX (985) 732-4976

**RECEIVED**  
MAR 29 2021  
LEGISLATIVE AUDITOR

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

March 27, 2021

Ms. Gayle Fransen  
Engagement Manager  
Office of Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802-5166

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 office, as of and for the year ended **December 31, 2020**. 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,

\_\_\_\_\_  
Bryan Harris  
Bogalusa City Prosecutor

Enclosures

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

**Affidavit and Revenue Certification**

BOGALUSA CITY PROSECUTOR'S OFFICE

Washington Parish

Bogalusa, Louisiana


**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 \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

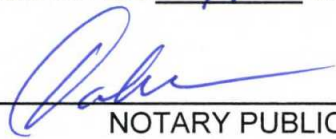
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Personally came and appeared before the undersigned authority, **BRYAN HARRIS**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the **BOGALUSA CITY PROSECUTOR'S OFFICE** as of **December 31, 2020**, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, **BRYAN HARRIS**, who, duly sworn, deposes and says that **BOGALUSA CITY PROSECUTOR'S OFFICE** received \$75,000 or less in revenues and other sources for the year ended **December 31, 2020**, and accordingly, is not required to have an audit for the previously mentioned year.

  
\_\_\_\_\_  
BRYAN HARRIS  
CITY PROSECUTOR

Sworn to and subscribed before me this 19<sup>th</sup> day of March, 2021.

  
\_\_\_\_\_  
NOTARY PUBLIC

Dale E. Branch  
Notary Public, State of Louisiana  
Washington Parish  
Bar # 03390 N.P. # 6470  
My Commission is issued for life

\*\*\*\*\*

Officer's Name	BRYAN HARRIS
Officer's Title	Bogalusa City Prosecutor
Address	P. O. Drawer 1179 Bogalusa, LA 70427
Phone	985-732-6292
Fax:	985-732-4976
Email:	cityprosecutor@bogalusa.org

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

Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2020

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Court Costs	13,400.00	\$	\$13,400.00
2. Diversion	\$ 6,800.00	\$	6,800.00
3			
4			
5			
<b>6. Total receipts</b> (add lines 1 - 5)	<b>\$20,200.00</b>	<b>\$</b>	<b>\$20,200.00</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Labor	15,165.00	\$	15,165.00
8. Telephone	-		-
9. Dues/ Postage	1,661.79		1,661.79
10. Equipment	46.73		46.73
11. Automobile	8,400.00		8,400.00
12. Travel	-		-
<b>13. Total Disbursements</b> (add lines 7 - 12)	<b>25,273.52</b>	<b>\$</b>	<b>25,273.52</b>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	(\$5,073.52)	\$	(\$5,073.52)
15. Fund Balance at beginning of year (**see below)	\$7,466.81	\$	\$7,466.81
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$2,393.29	\$	\$2,393.29

Balance Sheet, on December 31, 2020

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS (balances at end of year) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$2,393.29		\$2,393.29
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)	\$2,393.29	\$	\$2,393.29
<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
7. Liabilities (give brief description):	\$0	\$0	\$0
8			
9			
10			
11. <b>Total Liabilities</b> (add lines 7 - 10)	0		0
12. Fund balance (amount from Line 16 on Statement A)	2,393.29		2,393.29
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$2,393.29	\$	\$2,393.29

**Schedule of Compensation, Benefits and Other Payments to Agency Head or  
Chief Executive Officer for the Year Ended December 31, 2020**

**Agency Head Name: David Merlin Duke, City Prosecutor**

Purpose	Dollar Amount
Salary (Paid from City Funds)	24,000.00
Benefits-insurance	-
Benefits-retirement	-
Benefits-other (describe)	-
Benefits-other (describe)	-
Benefits-other (describe)	-
Car allowance	8,400.00
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	-
Conference travel	-
Housing	-
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	
<b>TOTAL (enter total of line 1-17)</b>	<b>32,400.00</b>

**Notary Search - Detail**

**Name:** MR. DALE E. BRANCH  
**Address:** 1743 GOODYEAR DRIVE  
BOGALUSA, LA 70427

**Phone:** (985) 516-5684

**Notary ID Number:** 6470  
**Parish:** WASHINGTON with STATEWIDE JURISDICTION  
**Agency:** N/A  
**Notary Type:** Attorney  
**Bar Roll #:** 3390

**Status:** Active

**Commission Date:** 04/17/1974  
**Oath Date:** Unknown  
**Surety Expiration Date:** Not Required  
**Annual Report Current:** Not Applicable

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