

Bayou Desiard + Bayou Bartholomew + Cat off  
water Conservation Board (Entity Name)  
Ouachita & Morehouse (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 3/3/2020

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 Dec 31 - 2019 (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,

Donald D. Turner  
Officer's Signature

Donald D. Turner  
Officer's Name

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

P.O. Box 7  
Marion, Louisiana 71260-0007

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Page Number 1 of 1  
Account Number: 3134237  
Date 12/31/19



BAYOU DESIARD BAYOU BARTHLOLOMEW  
CUT OFF LOOP WATER CONSERVATION BOARD  
6938 EASTLAKE RD  
STERLINGTON LA 71280-3206

Have you tried our "anytime" options? We offer Online Banking, Mobile Banking, Telephone Banking and ATM Banking for your 24/7 convenience. Call, click or come by for details. Thank you for your business!

**STATEMENT SUMMARY AS OF 12/31/19**

Account Name	Account Number	Balance
BUSINESS SAVINGS	3134237	46,101.98

<b>BUSINESS SAVINGS</b>	<b>BAYOU DESIARD BAYOU BARTHLOLOMEW CUT OFF LOOP WATER CONSERVATION BOARD</b>	<b>Acct 3134237</b>
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Beginning Balance	10/01/19	46,069.42	
Deposits / Misc Credits	1	32.56	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	12/31/19	46,101.98	**
Service Charge		.00	
Interest Paid		32.56	
Interest Paid Year To Date		168.17	
Annual Percentage Yield Earned		.28%	
Number of Days for A.P.Y.E.		92	
Average Balance for A.P.Y.E.		46,069.42	
Minimum Balance		46,069	

**Deposits and Other Credits**

Date	Deposits	Activity Description
12/31	32.56	INTEREST EARNED

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
12/31	46,101.98				



INVOICE

OUACHITA PARISH POLICE JURY  
 ATTN: ACCOUNTS RECEIVABLE  
 P O BOX 3007  
 MONROE, LA 71210-3007

(318) 327-1340

TO: BAYOUS DESIARD & BARTHOLOMEW  
 CUT-OFF LOOP WATER CONS BOARD  
 P O BOX 2105  
 MONROE, LA 71210

INVOICE NO: 39549  
 DATE: 4/02/19

CUSTOMER NO: 7357/7779

TYPE: PW - PUBLIC WORKS

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	P.W. - OUTSIDE CUSTOMERS SIGNS AND POSTS	243.80	243.80
	30"X30" SIGNS 2 EA	\$158.30	
	30"X9" SIGNS 2	55.50	
	10' GAL STEEL POST 2	30.00	

PLEASE DETACH AND SEND THE REMITTANCE PORTION WITH  
 YOUR CHECK TO ENSURE ACCURATE POSTING OF YOUR PMT.

TOTAL DUE: \$243.80

**Affidavit and Revenue Certification**

Bayou Desiard & Bayou Bartholomew & Cut-off  
Water Conservation Board ENTITY NAME

ouachita & Noyebloué Parish  
Stirlington 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, Donald D. Turner (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Bay. Desiard, Bayou Barth. Cut-off water board (enter entity name) as of Dec 31-2019 (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.

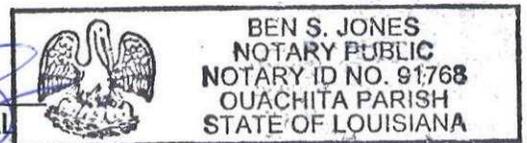
**(Complete if applicable)**

In addition, Donald D. Turner (officer name), who, duly sworn, deposes and says that B. Des. Bay. Barth. Cut-off water board (entity name) received \$75,000 or less in revenues and other sources for the year ended Dec 31-2019, and accordingly, is not required to have an audit for the previously mentioned year.

Donald D. Turner  
Officer's Signature

Sworn to and subscribed before me this 3rd day of March, 2020.

Ben S. Jones  
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 _____

Please Complete This Section
Officer's Name <u>Donald D. Turner</u>
Officer's Title <u>Financial Secretary &amp; Treas.</u>
Address <u>6938 East Lake Dr</u>
City, Zip <u>Stirlington La 71280</u>
Ph: Cell/Land <u>319-376-1029 318-665-3298</u>
E-mail <u>Turner dd@Hotmail.com</u>

Bayou Desiard + Bertholomeu + out-of-pocket  
water conservation board

(Agency Name)

**Statement of Cash Receipts and Disbursements**

For the Year Ended Dec 31 2019

(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Interest	\$ 168.17	\$	\$ 168.17
2. Deposit	5.00		5.00
3.			
4.			
5.			
<b>6. Total receipts (add lines 1 - 5)</b>	<u>\$ 168.17</u>	<u>\$</u>	<u>\$ 168.17</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
1. Signs & Post	\$ 243.80	\$	\$ 243.80
8.			
9.			
10.			
11.			
12.			
<b>13. Total Disbursements (add lines 7 - 12)</b>	<u>\$ 243.80</u>	<u>\$</u>	<u>\$ 243.80</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (70.63)	\$	\$ (70.63)
15. Fund Balance at beginning of year	\$ 46,172.61	\$	\$ 46,172.61
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 46,101.98	\$	\$ 46,101.98

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

Boyce Desiard & Boyce Bartholomew  
 Cut-off water conservation Bnd,

(Agency Name)

Balance Sheet, on Dec 31, 2019  
 (Year-End)

	General Fund	Other Fund	Total
<b>ASSETS (balances at year-end) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$ 46,101.98	\$	\$ 46,101.98
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 46,101.98</u>	<u>\$</u>	<u>\$ 46,101.98</u>
<b>LIABILITIES AND FUND BALANCE (at year-end):</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 A)			
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 46,101.98</u>	<u>\$</u>	<u>\$ 46,101.98</u>

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Boyet Desirard Boyou Bartholomeu Cat-off  
water conservation Brd. (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 Dec 31-2019 (Year-End)

Agency Head Name and Title: \_\_\_\_\_

Purpose	Dollar Amount
1. Salary	1. <u>0</u>
2. Benefits-insurance	2. <u>0</u>
3. Benefits-retirement	3. <u>0</u>
4. Benefits-other (describe)	4. <u>0</u>
5. Benefits-other (describe)	5. <u>0</u>
6. Benefits-other (describe)	6. <u>0</u>
7. Car allowance	7. <u>0</u>
8. Vehicle provided by government (if reported on your W-2)	8. <u>0</u>
9. Per diem	9. <u>0</u>
10. Reimbursements	10. <u>0</u>
11. Travel	11. <u>0</u>
12. Registration fees	12. <u>0</u>
13. Conference travel	13. <u>0</u>
14. Housing	14. <u>0</u>
15. Unvouchered expenses (example: travel advances, etc.)	15. <u>0</u>
16. Special meals	16. <u>0</u>
17. Other	17. <u>0</u>
18. TOTAL (enter total of line 1-17)	18. <u>0</u>

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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