

Affidavit and Revenue Certification

Bonne Idee Gravity Drainage District ENTITY NAME
MORHOUSE 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, LYNN WINNON JR (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of BONNE IEEE GRAVITY DRAINAGE DIST. (enter entity name) as of DECEMBER 31ST 2017 (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, CECIL E. SIMS (officer name), who, duly sworn, deposes and says that BONNE IEEE GRAVITY DRAINAGE DIST (entity name) received \$75,000 or less in revenues and other sources for the year ended DECEMBER 31ST 2017, and accordingly, is not required to have an audit for the previously mentioned year.

Cecil E. Sims Officer's Signature

Sworn to and subscribed before me this 22 day of Feb, 2018.

ANN W. KIMBALL 15601
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 APR 11 2018

Please Complete This Section
Officer's Name LYNN WINNON JR
Officer's Title CHAIRMAN
Address 4619 LYNN WINNON ROAD
City, Zip OAK RIDGE, LA 71264
Ph: Cell/Land 318-244-5346 {282-5200
E-mail

BONNE LOUE CAVITY DRAINAGE DIST
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31st 2017
(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>DDA TAXES</u>	\$ 25,735.17	\$	\$ 25,735.17
2. <u>INTEREST</u>	194.91	-	194.91
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 25,930.08</u>	<u>\$</u>	<u>\$ 25,930.08</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>ROCK - CHEMICALS</u>	\$	\$	\$
8. <u>MOWING & SPRAYING</u>			
9. <u>TRASH PICK-UP</u>			
10. <u>CLEANING OFF SPILLWAYS</u>			
11.			
12.			11,620.96
13. Total Disbursements (add lines 7 - 12)	<u>\$ 11,620.96</u>	<u>\$</u>	<u>\$ 11,620.96</u>
14. Change in fund balance (Lines 6 minus 13)	+\$ 14,309.12	\$	+\$ 14,309.12
15. Fund Balance at beginning of year	\$ 81,177.57	\$	\$ 81,177.57
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 95,486.69	\$	\$ 95,486.69

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

Bonne Lee Gravity Drainage Dist.
(Agency Name)

Balance Sheet, on Dec. 31st 2017
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 95,486.69	\$	\$ 95,486.69
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. Total Assets (add lines 1 - 5)	\$	\$	\$ 95,486.69
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$ 0.00
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			0.00
12. Fund balance (amount from Line 16 on Statement A)			95,486.69
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$	\$	\$ 95,486.69

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BENNE/Dec GRAVITY DRAINAGE DIST (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. 31st 2017 (Year-End)

Agency Head Name and Title: LYNN WILSON JR - CHAIRMAN

Purpose	Dollar Amount
1. Salary	1. <u>NONE</u>
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18.

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.)

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