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WARD SEVEN HOSPITAL DISTRICT  
MONTGOMERY, LOUISIANA

Report of Financial Statements  
As of and For the Year Ended December 31, 1996

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the auditor, or treasurer, entity and other 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.

Release Date: FEB 26 1997

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# WARD SEVEN HOSPITAL DISTRICT

P.O. Box 358

Monroe, Louisiana 71201

January 25, 1987

Office of Legislative Auditor  
Attention: Ms. Dorothy Mihac  
3500 North Third  
P.O. Box 94897  
Baton Rouge, Louisiana 70804-0397

Dear Ms. Mihac:

In accordance with Louisiana Revised Statute 24:514, enclosed are the annual financial statements for Ward Seven Hospital District as of and for the year ended December 31, 1986. These financial statements are composed of a General Fund which reports all activities associated with operating and maintaining medical facilities within the District.

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles except for the exclusion of budgetary comparisons and the omission of substantially all disclosures.

Sincerely,



Velma Fletcher  
Treasurer

Enclosure

STATE OF LOUISIANA  
WARD SEVEN HOSPITAL DISTRICT  
REPORT OF  
VILMA FLETCHER  
TREASURER

TO  
LEGISLATIVE AUDITOR

As of and for the Year Ended December 31, 1926  
In accordance with Louisiana Revised Statute 24:514

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AFFIDAVIT

Personally came and appeared before the undersigned authority, VILMA FLETCHER, Treasurer of Ward Seven Hospital District, who, duly sworn, deposes and says that the financial statements herewith given are a fair presentation of financial position of Ward Seven Hospital District as of December 31, 1926, and the results of the operations for the year then ended in accordance with generally accepted accounting principles.

In addition, VILMA FLETCHER, who, duly sworn, deposes and says that the Ward Seven Hospital District received \$50,000 or less in revenues and other sources for the fiscal year ending December 31, 1926, and, accordingly, it is not required to have an audit for the previously mentioned fiscal year-end.

  
TREASURER

Sworn to and subscribed before me, this 21<sup>st</sup> day of February 1927

  
NOTARY PUBLIC

**ROZIER, HARRINGTON & McKAY**  
CERTIFIED PUBLIC ACCOUNTANTS

1407 PITCHERMAN DRIVE  
ALEXANDRIA, LOUISIANA 71301

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Telex (504) 481-3807

January 23, 1987

Board of Directors  
Ward Seven Hospital District  
Monroe, Louisiana

We have compiled the accompanying balance sheet of the Ward Seven Hospital District as of December 31, 1986 and the related statement of revenues, expenditures, and changes in fund balance for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statement of revenues, expenditures, and changes in fund balance, budget and actual required by generally accepted accounting principles. If the omitted disclosures and budget comparisons were included in the financial statements, they might influence the user's conclusions about the Hospital District's financial position and the results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

  
**ROZIER, HARRINGTON & McKAY**  
Certified Public Accountants

WARD SEVEN HOSPITAL DISTRICT  
BALANCE SHEET  
December 31, 1996

ASSETS:

|                      |                  |
|----------------------|------------------|
| Cash and Equivalents | \$ 73,475        |
| Accounts Receivable  | <u>13,511</u>    |
| Total Assets         | <u>\$ 86,986</u> |

LIABILITIES:

|  |               |
|--|---------------|
| Current Liabilities - Accounts Payable | <u>\$ -0-</u> |
| Total Liabilities                      | <u>-0-</u>    |

FUND EQUITY:

|                                   |                  |
|-----------------------------------|------------------|
| Unreserved Fund Balance           | <u>86,986</u>    |
| Total Fund Equity                 | <u>86,986</u>    |
| Total Liabilities and Fund Equity | <u>\$ 86,986</u> |

See the accompanying accountants' compilation report.

WARD SEVEN HOSPITAL DISTRICT  
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
 For the Year Ended December 31, 1986

|   |                  |
|---|------------------|
| REVENUES:   |                  |
| Taxes (Net of Pension Deductions)                   | \$ 15,083        |
| Use of Money and Property                           | <u>11,453</u>    |
| Total Revenue                                       | <u>26,536</u>    |
| EXPENDITURES:                                       |                  |
| Health and Welfare                                  | <u>24,954</u>    |
| EXCESS (DEFICIENCY) OF REVENUE<br>OVER EXPENDITURES | 1,582            |
| Fund Balance - Beginning of Year                    | <u>85,824</u>    |
| Fund Balance - End of Year                          | <u>\$ 87,406</u> |

See the accompanying accountants' compilation report.