

Jeff Davis Gravity Drainage District #7
P. O. Box 352
Welsh, LA 70591

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LEGISLATIVE AUDITOR

TRANSMITTAL LETTER
ANNUAL FINANCIAL STATEMENTS


February 1, 2021

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 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,



Shirley M. Hudson, Secretary
Jeff Davis Gravity Drainage District #7
PO Box 352
Welsh, LA 70591

Enclosures

AFFIDAVIT AND REVENUE CERTIFICATION

Jefferson Davis Parish Gravity Drainage District #7

**Jefferson Davis Parish
Welsh, LA**

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

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Personally came and appeared before the undersigned authority, Shirley M. Hudson who, duly sworn, deposes and says that the financial statement herewith given presents fairly the financial position of the Jefferson Davis Parish Gravity Drainage District #7 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 statement.

In addition, Shirley M. Hudson, who duly sworn, deposes and says that the Jefferson Davis Parish Gravity Drainage District #7 received \$75,000 or less in revenues and other sources for the fiscal year ending December 31, 2020, and accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Shirley M. Hudson
Shirley M. Hudson, Secretary

Sworn to and subscribed before me, this 27th day of January, 2021

Melissa D. Landry
NOTARY PUBLIC SIGNATURE & SEAL
Melissa D Landry #24827

Officer: Shirley M. Hudson
Title: Secretary
Address: PO Box 352
Welsh, LA 70591
Phone: 337/523-8949 (cell)
E-mail: shirley101745@hotmail.com

JEFFERSON DAVIS GRAVITY DRAINAGE #7

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended 12-31-2020

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. AD VALOREM TAXES	\$68052.41		\$
2. INTEREST INCOME	133.20		
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$68185.61</u>	\$	<u>\$68185.61</u>
DISBURSEMENTS (Provide Brief Description):			
7. ACCOUNTING	\$ 2400.00		\$
8. BEAVER CONTROL	1350.00		
9. DRAINAGE WORK	28925.00		
10. INSURANCE	218.09		
11. OTHER / MISC - PENSION FUND STATE	2423.42		
12. TRAVEL	50.00		
13. Total Disbursements (add lines 7 - 12)	<u>\$35366.51</u>	\$	<u>\$35366.51</u>
14. Change in fund balance (Lines 6 minus 13)	\$32819.10	\$	\$
15. Fund Balance at beginning of year	\$81132.69	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$113951.77</u>	\$	<u>\$113951.77</u>

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

J.D.G.D.D # 7

(Agency Name)

Balance Sheet, on 12-31-2020

(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$113951.77	\$	\$
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)	<u>\$113951.77</u>	<u>\$</u>	<u>\$113951.77</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.	NA		
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	113951.77		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$113951.77</u>	<u>\$</u>	<u>\$113951.77</u>

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

JDGDD # 7 (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 12-31-2020 (Year-End)

Agency Head Name and Title: KEVIN WEBB, PRESIDENT
B.O.D.

Purpose	Dollar Amount
1. Salary	1.
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.

N/A

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

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

JEFF DAVIS GRAVITY DRAINAGE DIST. #7

Profit & Loss

January through December 2020

	<u>Jan - Dec 20</u>
Income	
AD VALOREM TAXES	68,052.41
OTHER INCOME	<u>133.20</u>
Total Income	68,185.61
Expense	
ACCOUNTING	2,400.00
BEAVER CONTROL	1,350.00
DRAINAGE WORK	28,925.00
INSURANCE	218.09
OTHER/MISCELLANEOUS	2,423.42
TRAVEL	<u>50.00</u>
Total Expense	<u>35,366.51</u>
Net Income	<u><u>32,819.10</u></u>

JEFF DAVIS GRAVITY DRAINAGE DIST. #7

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
JD BANK	113,951.77
Total Checking/Savings	<u>113,951.77</u>
Total Current Assets	<u>113,951.77</u>
TOTAL ASSETS	<u>113,951.77</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	2,986.58
Retained Earnings	78,146.09
Net Income	<u>32,819.10</u>
Total Equity	<u>113,951.77</u>
TOTAL LIABILITIES & EQUITY	<u>113,951.77</u>