



STEVE LACOMBE  
PRESIDENT  
KATHY FIRMIN  
CASHIER

OFFICIAL  
COPY  
SEND OUT  
NECESSARY  
PLACES

RECEIVED  
LEGISLATIVE AUDITOR

GEORGE L. MAYE AUX  
VICE PRESIDENT  
HENRY WRIGHT  
ASSISTANT CASHIER

SIMMESPORT STATE BANK  
99 JUL 12 12:43

July 8, 1999

Listed below are the accounts held at Simmesport State Bank  
in the name of Gravity Drainage District #1 of Avoyelles  
Parish:

<u>Account Number</u>	<u>Balance</u>
0308137	\$40,904.42
5011446	25,024.62
5012993	30,496.21
5011496	23,234.22
<b>TOTAL</b>	<b>\$119,659.47</b>

Accounts verified by:

*[Handwritten Signature]*  
Steve Lacombe  
President

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The 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

Affidavit and Revenue Certification

Avoyelles Gravity Drainage District #1 ENTITY NAME  
Avoyelles Parish  
Simmesport (City), Louisiana

99 JUL 12 PM 2:42  
RECEIVED  
NOTARY PUBLIC

ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 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 \$50,000 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, Nenny  
Mareau, DVM (name), who, duly sworn, deposes and says that the  
financial statements herewith given present fairly the financial position of  
Avoyelles Gravity Drainage Dist #1 (entity name) as of July 8,  
1999 and the results of operations for the year then ended, in accordance with the  
basis of accounting described within the accompanying financial statements.

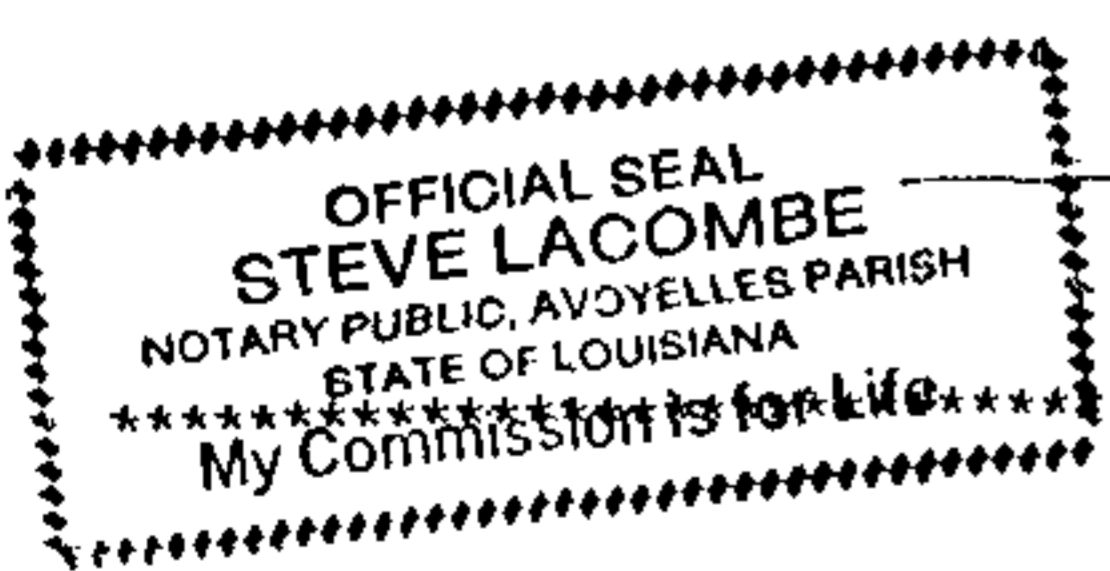
(Complete if applicable)

In addition, Nenny Mareau, DVM (name), who, duly sworn, deposes  
and says that Avoyelles Gravity Drainage Dist #1 (entity name) received \$50,000 or  
less in revenues and other sources for the year ended Dec. 31, 1998  
and accordingly, is not required to have an audit for the previously mentioned year.

Nenny Mareau, DVM  
Signature

Sworn to and subscribed before me this 8th day of July, 1999

[Signature]  
NOTARY PUBLIC



Officer Name Nenny Mareau, DVM  
Title Sol. - Tr.  
Address 246 Triangle Dr  
Simmesport, La.  
Telephone No. 318 921-5324

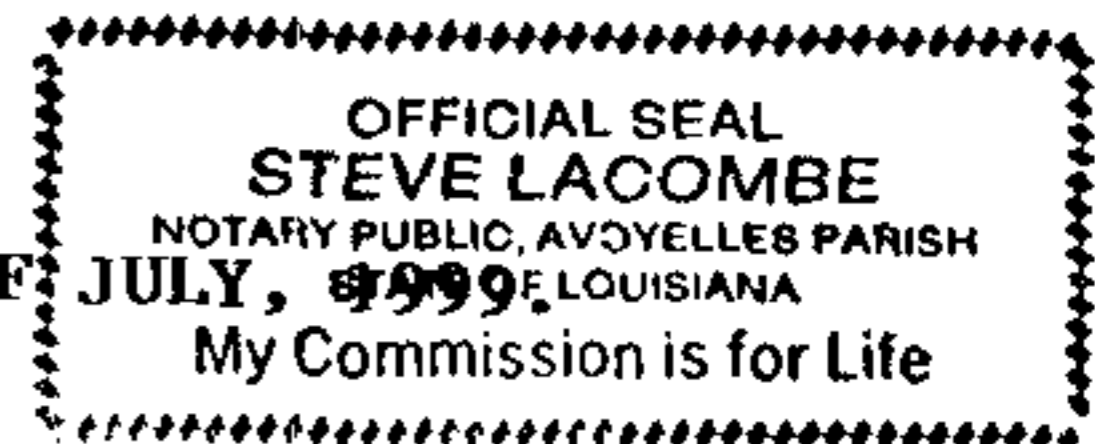
Avoyelles Gravity Drainage District #1  
1/ 1/98 Through 7/31/99

AGDD9-6DD  
7/ 6/99

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Date	Num	Description	Memo	Category	Clr	Amount
EXPENSES						
CUSTOM HIRE						
3/14/98	1020	SID GAUTHIER	TRAC HOE	CUSTOM HIRE	X	-600.00
TOTAL CUSTOM HIRE						-600.00
EQUIP. RENTAL						
9/10/98	1029	HEAD AND ENQUIST	DOZER	EQUIP. RENTAL	X	-6,142.00
12/ 7/98	1030	Head and Enquist	rental repair	EQUIP. RENTAL	X	-208.56
TOTAL EQUIP. RENTAL						-6,350.56
FUEL						
7/ 8/98	1021	LARRY'S CONOCO	DIESIL	FUEL	X	-109.22
8/12/98	1026	ST.ROMAIN OIL	DIESIL	FUEL	X	-1,194.10
TOTAL FUEL						-1,303.32
LABOR						
7/12/98	1022	PHILLIP RABALAIS	40 HRS	LABOR	X	-400.00
7/15/98	1023	MATHEW ZAUNBRECHER	34 HRS	LABOR	X	-340.00
7/31/98	1024	TERRY VOISELLE	83HR	LABOR	X	-830.00
8/ 6/98	1025	TERRY VOISELLE	76HR	LABOR	X	-760.00
8/12/98	1027	TERRY	59 HR	LABOR	X	-590.00
8/21/98	1028	TERRY	17 HR	LABOR	X	-170.00
1/ 7/99	1031	EARY CHESNE		LABOR	X	-165.00
1/19/99	1032	EARY CHESNE		LABOR	X	-172.50
TOTAL LABOR						-3,427.50
MISC						
2/28/99		TRANSFER TO CD		MISC	X	-30,000.00
TOTAL MISC						-30,000.00
TOTAL EXPENSES						-41,681.38
TOTAL INCOME/EXPENSE						-10,799.62

SIGNED BEFORE ME THE UNDERSIGNED NOTARY PUBLIC ON THIS 8TH DAY OF JULY, 1999



Avoyelles Gravity Drainage District #1  
1/ 1/98 Through 7/31/99

AGDD9-GDD  
7/ 6/99

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
INCOME/EXPENSE						
INCOME						
DEPOSIT-INT						
1/ 8/98		DEPOSIT		DEPOSIT-INT	X	155.60
2/27/98		DEPOSIT		DEPOSIT-INT	X	147.37
3/31/98		DEPOSIT		DEPOSIT-INT	X	163.73
4/30/98		DEPOSIT		DEPOSIT-INT	X	158.16
5/29/98		DEPOSIT		DEPOSIT-INT	X	163.99
6/30/98		DEPOSIT		DEPOSIT-INT	X	158.18
7/31/98		DEPOSIT		DEPOSIT-INT	X	163.73
8/31/98		DEPOSIT		DEPOSIT-INT	X	156.94
10/30/98		DEPOSIT		DEPOSIT-INT	X	129.52
11/30/98		DEPOSIT		DEPOSIT-INT	X	123.83
12/31/98		DEPOSIT		DEPOSIT-INT	X	134.76
1/29/99		DEPOSIT		DEPOSIT-INT	X	136.52
2/28/99		DEPOSIT		DEPOSIT-INT	X	96.97
3/19/99		DEPOSIT		DEPOSIT-INT	X	73.09
4/30/99		DEPOSIT		DEPOSIT-INT	X	72.70
6/ 7/99		DEPOSIT		DEPOSIT-INT	X	75.31
6/30/99		DEPOSIT		DEPOSIT-INT	X	83.95
TOTAL DEPOSIT-INT						2,194.35
DEPOSIT-TAX						
1/ 8/98		DEPOSIT		DEPOSIT-TAX	X	12,097.40
2/23/98		DEPOSIT		DEPOSIT-TAX	X	375.20
3/ 9/98		DEPOSIT		DEPOSIT-TAX	X	72.05
4/20/98		DEPOSIT		DEPOSIT-TAX	X	77.47
5/ 8/98		DEPOSIT		DEPOSIT-TAX	X	15.55
6/11/98		DEPOSIT		DEPOSIT-TAX	X	36.63
12/ 8/98		DEPOSIT		DEPOSIT-TAX	X	3,798.90
2/16/99		DEPOSIT		DEPOSIT-TAX	X	846.71
3/19/99		DEPOSIT		DEPOSIT-TAX	X	2,707.18
4/30/99		DEPOSIT		DEPOSIT-TAX	X	15.15
6/ 4/99		DEPOSIT		DEPOSIT-TAX	X	16.85
6/11/99		DEPOSIT		DEPOSIT-TAX	X	7.87
6/11/99		DEPOSIT		DEPOSIT-TAX	X	8,478.17
TOTAL DEPOSIT-TAX						28,545.13
Income - Other						
7/28/98		Interest Earned			X	141.98
7/31/98		Balance Adjustment			X	0.30
Total Income - Other						142.28
TOTAL INCOME						30,881.76