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WARD SEVEN HOSPITAL DISTRICT MONTGOMERY, LOUISIANA

Report of Financial Statements
As of and For the Year Ended December 31, 1999

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 MAR 7 5 2000

Affidavit and Revenue Certification

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ENTITY NAME
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Grant Parish
Montgomery (City), Louisiana

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(I)(1)(c)(i).

Personally came and appeared before the undersigned authority, Velma J. Fletcher (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Ward Seven Hospital (entity name) as of Dec. 31, 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, _____, (name), who, duly sworn, deposes and says that _____ (entity name) received \$50,000 or less in revenues and other sources for the year ended _____, 19____, and accordingly, is not required to have an audit for the previously mentioned year.

Velma J. Fletcher
Signature

Sworn to and subscribed before me this 3rd day of March, 2000.

Joann B. Lamy
NOTARY PUBLIC

Officer Name Velma J. Fletcher
Title Sec. Treas.
Address 674 L.O. Jones Rd
Montgomery La 71454
Telephone No. 3180-646-2605

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WARD SEVEN HOSPITAL DISTRICT

Post Office Box 753

Montgomery, Louisiana 71454

February 25, 2000

Office of Legislative Auditor
1600 North Third
Post Office Box 94397
Baton Rouge, Louisiana 70804-9397

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, 1999. 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

VELMA FLETCHER
TREASURER

TO

LEGISLATIVE AUDITOR

As of and for the Year Ended December 31, 1999
In accordance with Louisiana Revised Statute 24:514


AFFIDAVIT

Personally came and appeared before the undersigned authority, VELMA 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, 1999, and the results of the operations for the year then ended in accordance with generally accepted accounting principles.

In addition, VELMA 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, 1999, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.


TREASURER

Sworn to and subscribed before me, this 2nd day of March, 1999.


NOTARY PUBLIC

ROZIER, HARRINGTON & MCKAY

CERTIFIED PUBLIC ACCOUNTANTS

1407 PETERMAN DRIVE • ALEXANDRIA, LOUISIANA 71301

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M. Dale Harrington, C.P.A.
Mark S. McKay, C.P.A.
Lee W. Willis, C.P.A.
Lawrence E. Mayeaux, C.P.A.

February 25, 2000

Board of Directors
Ward Seven Hospital District
Montgomery, Louisiana

We have compiled the accompanying balance sheet of the Ward Seven Hospital District as of December 31, 1999 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

-Members-

American Institute of Certified Public Accountants • Society of Louisiana, CPAs

WARD SEVEN HOSPITAL DISTRICT

BALANCE SHEET

December 31, 1999

ASSETS:

Cash and Equivalents	\$ 71,757
Accounts Receivable	<u>13,750</u>
Total Assets	<u><u>\$ 85,507</u></u>

LIABILITIES AND FUND EQUITY:

Liabilities	
Accounts Payable	<u>\$ -</u>
Total Liabilities	<u>-</u>
Fund Equity:	
Unreserved Fund Balance	<u>85,507</u>
Total Fund Equity	<u>85,507</u>
Total Liabilities and Fund Equity	<u><u>\$ 85,507</u></u>

See the accompanying accountants' compilation report.

WARD SEVEN HOSPITAL DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

December 31, 1999

REVENUES:

Taxes (Net of Pension Deduction)	\$ 13,795
Use of Money and Property	<u>2,371</u>
Total Revenues	<u>16,166</u>

EXPENDITURES:

Health and Welfare	<u>16,879</u>
Total Expenditures	<u>16,879</u>

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>(713)</u>
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FUND BALANCE - BEGINNING OF YEAR	<u>86,220</u>
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FUND BALANCE - END OF YEAR	<u><u>\$ 85,507</u></u>
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See the accompanying accountants' compilation report.