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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 Auditer and, where appropriate, at the office of the parish clerk of court.

Release Date\_\_\_\_MAR 7 5 2000

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**Affidavit and Revenue Certification** 

Parish Montgomery (City), Louisiana

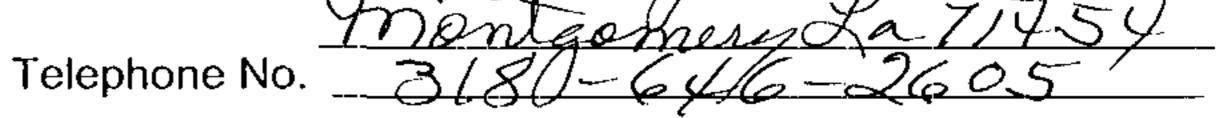
### ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

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, Velm J. <u>Fletcher</u> (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of

 $\underline{Wand} Seven Hospital$  (entity name) as of  $\underline{Dec.}$  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 th	ne year ended , 19 ,
	an audit for the previously mentioned year.
	Winn Elekin Signature
Sworn to and subscribed before me this	3rd day of March 3900 2 Lang RY PUBLIC
**************************************	Zelma Stelate Les Jacobe Relation



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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

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#### 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 Dranch , 1900

, Lary

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### **ROZIER, HARRINGTON & MCKAY** CERTIFIED PUBLIC ACCOUNTANTS

1407 PETERMAN DRIVE • ALEXANDRIA, LOUISIANA 71301

John S. Rozler, IV, C.P.A. M. Dale Harrington, C.P.A. Mark S. McKay, C.P.A. Lee W. Willis, C.P.A. Lawrence E. Mayeaux, C.P.A. <u>MAILING ADDRESS</u>

Post Office Box 12178 Alexandria, Louisiana 71315-2178 Telephone (318) 442-1608 Telecopier (318) 487-2027

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 Milling

ROZIER, HARRINGTON & McKAY Certified Public Accountants

#### -Members-American Institute of Certified Public Accountants • Society of Louisiana, CPAs

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## WARD SEVEN HOSPITAL DISTRICT

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BALANCE SHEET December 31, 1999

ASSETS:

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

### LIABILITIES AND FUND EQUITY:

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

#### See the accompanying accountants' compilation report.

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### WARD SEVEN HOSPITAL DISTRICT

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE December 31, 1999

**REVENUES**:

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

**EXPENDITURES:** 

Health and Welfare	16,879
Total Expenditures	16,879

#### EXCESS (DEFICIENCY) OF REVENUE OVER **EXPENDITURES**

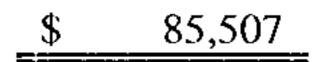


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FUND BALANCE - END OF YEAR



#### See the accompanying accountants' compilation report.

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