

Jarvis Davis, PARISH Sheriff, DISTRICT
 Jarvis Davis, PARISH POLICE JURY
 Parish, Louisiana
 GOVERNMENTAL FUNDS

ISSUED
 03/20/10 09:53:04
 03/20/10 09:53:04

Statement of Revenues, Expenditures,
 and Changes in Fund Balances
 For the Year Ended Dec. 31, 1909

	GENERAL FUND	DEBT SERVICE FUND	TOTAL (MEMORANDUM ONLY)
REVENUES			
All values taxes	419,240.00	0	0
Intergovernmental revenues:			
Parish police jury grants			
Federal grants			
State revenue sharing (net)	100.00		
Other			
Interest earnings	2,911.69		
Other revenues:			

Total revenues	422,151.69		
EXPENDITURES			
Salaries and related benefits			
Compensation paid board members			
Legal and accounting	24.81		
Insurance			
Office supplies			
Repairs and maintenance			
Utilities			
Capital outlay			
Debt service			
Other			
Total expenditures	24.81		
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	419,126.88		
OTHER FINANCING SOURCES (Uses)			

Total other financing sources (uses)			
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES			
FUND BALANCES (Deficit) AT BEGINNING OF YEAR	12,919.00		
FUND BALANCES (Deficit) AT END OF YEAR	19,135.00	0	0

The accompanying notes are an integral part of this statement.

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

February 28, 1992
(Date)

1111
66-881
please attach
copies from
copy and
(call to 1991)

1111
66-881
please attach
copies from
copy and
(call to 1991)

Office of Legislative Auditor
Attention: Ms. Dorothy Miner
1900 North Third
Post Office Box 94367
Baton Rouge, Louisiana 70804-0367

Dear Ms. Miner:

In accordance with Louisiana Revised Statute 24:514, enclosed are the annual financial statements for the Jeff Davis Parish 222 District as of and for the fiscal year ended December 31, 1991. The report includes all funds under the control and oversight of the district (if any exceptions). The accompanying financial statements have been prepared in accordance with generally accepted accounting principles (if any exceptions, or specify the cash basis of accounting instead of in accordance with generally accepted accounting principles).

Sincerely,


Officer

Donald A. Linder, Secretary

Enclosure

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

Jeff Davis PARISH Orleans DISTRICT #5
Wich, Louisiana

STATIONED
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**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 60 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(1)(c)(3).

AFFIDANT

Personally came and appeared before the undersigned authority, Ronald A. Labaree (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Jeff Davis Parish Orleans District as of December 31, 19, 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, Ronald A. Labaree (name), who, duly sworn, deposes and says that the Jeff Davis Parish Orleans District received \$50,000 or less in revenues and other sources for the fiscal year ending December 31, 19 and, accordingly, is not required to have an audit for the previously mentioned fiscal year end.

Ronald A. Labaree
Signature

Sworn to and subscribed before me, this 21st day of February 1999

Barbara G. Smith
NOTARY PUBLIC

Office Ronald A. Labaree, Secretary
Address 27006 Boudrea Road
Wich, La 70581
Telephone No. 318756-2218