

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

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CLASSIFICATION
DATE: 10/15/81
BY: JAC/PLC
REASON: 10103

3-22-87

(Date)

RECEIVED
GENERAL INVESTIGATIVE
DIVISION
MAR 23 1987

Office of Legislative Auditor
Attention: Mr. Dorothy Milner
1600 North Third
Post Office Box 94397
Baton Rouge, Louisiana 70804-0397

Dear Mr. Milner:

In accordance with Louisiana Revised Statute 24:514, enclosed are the annual financial statements for the Parish of Iberville, Parish O.R.F. 1 District as of and for the fiscal year ended December 31, 1986. The report includes all funds under the control and oversight of the district (list any exceptions). The accompanying financial statements have been prepared in accordance with generally accepted accounting principles (list any exceptions or specify the cash basis of accounting instead of in accordance with generally accepted accounting principles).

Sincerely,



Officer

Under provisions of state law, this report is a public document. A review of this report is hereby authorized for all persons who are interested in the affairs of the state and the people of the state. This report is to be made available to the public and to the press. The Louisiana State Auditor is authorized to disseminate this report to the public and to the press. The Louisiana State Auditor is authorized to disseminate this report to the public and to the press. The Louisiana State Auditor is authorized to disseminate this report to the public and to the press.

Enclosure 1-2-87

CALEMEL PARISH ORANGE DISTRICT
ORANGE, 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(D)(1)(a)(i).

AFFIDAVIT

Personally came and appeared before the undersigned authority, C.W. FRASER, JR. (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the CALEMEL Parish S.P.# 1 District as of 12-31, 19 96 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, C.W. FRASER, JR. (name), who, duly sworn, deposes and says that the CALEMEL Parish S.P.# 1 District received \$50,000 or less in revenues and other sources for the fiscal year ending 12-31, 19 96; and, accordingly, is not required to have an audit for the previously mentioned fiscal year and.


 Signature

Sworn to and subscribed before me, this 26th day of March, 19 97.



NOTARY PUBLIC

Office: SECRETARY-TREASURER
 Address: P.O. BOX 150
ORANGE, LA. 71455
 Telephone No. 318-382-3862

CALDWELL PARISH G.E.D.P. 1 DISTRICT
 CALDWELL PARISH POLICE JURY
 Gretna, Louisiana
 ALL FUND TYPES AND ACCOUNT GROUPS

Balance Sheet, 12-31, 19 96

	GOVERNMENTAL				TOTAL
	FUNDS		ACCOUNT GROUPS		
	GENERAL FUND	SERVICES FUND	FUND SERVICES GROUPS	NONFUND OBLIGATIONS	
				MEMORANDUM (ONLY)	
ASSETS AND OTHER DEBITS					
Assets:					
Cash and cash equivalents	14,863	0	0	0	0
Receivables	0				
Prepaid items	0				
Other assets	0				
Land, buildings, and equipment	0				
Other Debits					
Amount available to (for) other fund	0				
amounts to be provided for retirement					
of general long term obligations	0				
TOTAL ASSETS AND OTHER DEBITS	14,863	0	0	0	0
LIABILITIES, EQUITY, AND OTHER CREDITS					
Liabilities:					
Cash overpaid	0	0	0	0	0
Accounts payable	0				
Payroll liabilities and withholdings payable	0				
Salaries and wages payable	0				
Interest/notes and income payable	0				
Notes payable	0				
Other liabilities	0				
Total Liabilities	0				
Equity and Other Credits:					
Investment in general fund assets	0				
Fund balances:					
Reserved for debt service	0				
Reserved for _____	0				
Encumbrances	0				
Unreserved - undesignated	0				
Total Equity and Other Credits	0				
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	14,863	0	0	0	0

The accompanying notes are an integral part of this statement.

CLERMONT PARISH GRAVELLY DRAINAGE DISTRICT # 1

NOTES TO FINANCIAL STATEMENT 12-31-66

INTRODUCTION:

District was created by Ordinance of the Caldwell Parish Police Jury April 4, 1953, as provided by LA. Revised Statute 38:1751. District includes all territory situated within the boundaries of old wards 3 and 2 of Caldwell Parish.

The District's records are maintained on a cash basis.

The District owns no fixed assets, no long term liabilities, has no full time employees and is not involved in any litigation.

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

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1-25-92

(Date)

RECEIVED
LEGISLATIVE DIVISION
JAN 21 10 51 AM '92

Office of Legislative Auditor
Attention: Mr. Dewey Milner
1800 North Third
Post Office Box 94397
Baton Rouge, Louisiana 70804-9397

Dear Mr. Milner:

In accordance with Louisiana Revised Statute 24:514, enclosed are the annual financial statements for the Caldwell, Parish C.E. # 1 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 (list any exceptions). The accompanying financial statements have been prepared in accordance with generally accepted accounting principles (list any exceptions or specify the cash basis of accounting issued or in accordance with generally accepted accounting principles).

Sincerely,



Officer

These provisions of state law, 1989 amend to a parish document. A copy of the document is being furnished to the parish clerk of court. The document is being furnished to the parish clerk of court. The document is being furnished to the parish clerk of court. The document is being furnished to the parish clerk of court.

Enclosure
Reference Date 1-2-92

EASTMAN DISTRICT # 1
CALDWELL PARISH ORAPETTY DISTRICT
ORAPETTY, 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(D)(1)(a).

AFFIDAVIT

Personally came and appeared before the undersigned authority, C.W. FRAZIER, JR. (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the CALDWELL Parish C.W.# 1 District as of 12-31, 19 88 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, C.W. FRAZIER, JR. (name), who, duly sworn, deposes and says that the CALDWELL Parish C.W.# 1 District received \$50,000 or less in revenues and other sources for the fiscal year ending 12-31, 19 88 and, accordingly, is not required to have an audit for the previously mentioned fiscal year end.


Signature

Sworn to and subscribed before me, this 26th day of March, 19 88.

Barbara F. M. Shaw
NOTARY PUBLIC

Office SECRETARY-TREASURER
Address P.O. BOX 158
ORAPETTY, LA. 70455
Telephone No. 337-381-7942

CALEWELL PARISH G.O.D.-F I DISTRICT
 CALEWELL PARISH POLICE JURY
 STATE OF Louisiana
 ALL FUND TYPES AND ACCOUNT GROUPS

Balance Sheet, 12-31, 19 96

	GOVERNMENTAL				TOTAL MANAGEMENT FUND
	FUNDS		ACCOUNT GROUPS		
	GENERAL FUNDS	SERVICES FUNDS	GENERAL FUNDS	LONG-TERM DEBT MATURING	
ASSETS AND OTHER DEBITS					
Assets:					
Cash and cash equivalents	1,9,000	0	0	0	1,9,000
Receivables	0				
Prepayments	0				
Other assets	0				
Land, buildings, and equipment	0				
Other Debits:					
Amount available to other funds - fund	0				
Amounts to be provided for retirement	0				
of general long-term obligations					
TOTAL ASSETS AND OTHER DEBITS	1,9,000	0	0	0	1,9,000
LIABILITIES, EQUITY, AND OTHER CREDITS					
Liabilities:					
Due to other	0	0	0	0	0
Accounts payable	0				
Payroll liabilities and withholdings payable	0				
Retirement and pension payable	0				
Interest/notes and interest payable	0				
Bank payable	0				
Other liabilities	0				
Total Liabilities	0				
Equity and Other Credits:					
Reserves to general fund assets	0				
Fund balances:					
Reserved for debt service	0				
Reserved for	0				
Indicated for	0				
Unreserved - undesignated	0				
Total Equity and Other Credits	0				
TOTAL LIABILITIES, EQUITY, AND OTHER CREDITS	0	0	0	0	0

The accompanying notes are an integral part of this statement.

CALIBELL PARISH C. R. D. F. 1 DISTRICT
 CALIBELL PARISH POLICE JURY
 Calibell, Louisiana
 GOVERNMENTAL FUNDS

Statement of Revenues, Expenditures,
 and Changes in Fund Balances
 For the Year Ended 12-31, 1986

	GENERAL FUND	POST SERVICE FUND	TOTAL (MEMORANDUM ONLY)
REVENUES			
All sources less	28,138.90	\$	
Intergovernmental revenues			
Funds police jury grants	0		
Federal grants	0		
State revenue sharing (net)	0		
Other	0		
Interest earnings	0		
Other revenues	0		
	0		
Total revenues	28,138.90		
EXPENDITURES			
Salaries and related benefits	3,600.00		
Compensation paid board members	718.00		
Legal and accounting	4,800.00		
Insurance	0		
Office supplies	0		
Repairs and maintenance	17,870.00		
Utilities	0		
Capital outlay	0		
Gift service	0		
Other Direct Exp	1,822.00		
Total expenditures	29,910.00		
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	8,228.90		
OTHER FINANCING SOURCES (Used)			
Total other financing sources (used)			
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES			
FUND BALANCES (deficit) AT BEGINNING OF YEAR	1,748.50		
FUND BALANCES (deficit) AT END OF YEAR	2,497.00	\$	

The accompanying notes are an integral part of this statement.

COLLIER PARISH C. E. S. F. 1 DISTRICT
 COLLIER PARISH POLICE JURY
 Gretna, Louisiana
 GOVERNMENTAL FUND - GENERAL FUND

Statement of Revenues, Expenditures,
 and Changes in Fund Balance - Budget
 (GAAP/Non-GAAP Basis) and Actual
 For the Year Ended 11-31, 1999

			VARIANCE FAVORABLE (UNFAVORABLE)
	BUDGET	ACTUAL	
REVENUES			
Taxes	1,75,000	1,73,538	\$
Total revenues	1,75,000	1,73,538	
EXPENDITURES			
Salaries	3,400	3,400	
Off. Exp.	1,000	738	
Accounting	4,000	4,000	
Electricity	1,000	1,000	
Construction & Repairs	19,600	17,800	
Total expenditures	28,000	27,938	
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	0	3,615	
OTHER FINANCING SOURCES (Used)			
Total other financing sources (used)			
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	0	3,615	
FUND BALANCE (Deficit) AT BEGINNING OF YEAR		1,395	
FUND BALANCE (Deficit) AT END OF YEAR	1	1,400	\$

The accompanying notes are an integral part of this statement.

CALDWELL PARISH O.P.D. # 1 DISTRICT
CALDWELL PARISH POLICE JURY
PARISH, Louisiana

Schedule of Compensative Paid Board Members
 For the Year Ended 12-31, 1986

<u>NAME</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Billy Long	1	\$ 100.00
Henry Sney	1	50.00
Chester Stapleton	1	50.00
Malcolm Powell	1	50.00
Charlie England	1	50.00
		<hr/>
Total		<u>\$ 350.00</u>

CALDWELL PARISH GRAVITY DRAINAGE DISTRICT # 1

NOTES TO FINANCIAL STATEMENT 12-31-96

INTRODUCTION:

District was created by Ordinance of the Caldwell Parish Police Jury April 8, 1983, as provided by LA.Revised Statute 18:1751. District includes all territory situated within the boundaries of old Wards 1 and 2 of Caldwell Parish.

The District's records are maintained on a cash basis.

The District owns no fixed assets, no long term liabilities, has no full time employees and is not involved in any litigation.