

Jefferson - Parish
Lafayette - Louisiana

DISTRICT COURT
JEFFERSON PARISH
LAFAYETTE, 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 Office of 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(1)(a)(3).

Personally came and appeared before the undersigned authority, George E. Mallott (name), who, *duly sworn, deposes and says* that the financial statements herewith given present fairly the financial position of the Jefferson District as of December 31, 1988, 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, George E. Mallott (name), who, *duly sworn, deposes and says* that the Jefferson Parish District received \$50,000 or less in revenues and other monies for the fiscal year ending December 31, 1988, and accordingly, is not required to have an audit for the previously mentioned fiscal year and

George E. Mallott
Signature

Sworn to and subscribed before me this 29th day of August, 1988

Richard L. Borden
NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the auditor, or reviewed, unity and other programs to public officials. The report is available for public inspection at the House Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court

Office George E. Mallott
Address Lafayette, LA
Lafayette 70507
Telephone No. 504-231-5163

JEFFERSON DAVIS PARISH POLICE JURY
Baton Rouge, Louisiana

ALL FUND TYPES AND ACCOUNT GROUPS
Balance Sheet as of December 31, 1994

GOVERNMENTAL FUND TYPES

	CENTRAL	SPECIAL REVENUE	DEBT SERVICE	TOTAL (MEMORANDUM)
				— — — (000)
ASSETS				
AVAILABLE FUNDS				
Cash	\$ 4,004	\$ 10,004	\$ 2,004	\$ 16,012
FIXED ASSETS				
Land	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,000
Buildings	\$ -	\$ -	\$ -	\$ -
Equipment and other (000)	\$ -	\$ -	\$ -	\$ -
Investments	\$ 400	\$ 400	\$ 400	\$ 1,200
Total Fixed Assets and other (000)	\$ 2,400	\$ 2,400	\$ 2,400	\$ 7,200
TOTAL ASSETS	\$ 6,404	\$ 12,404	\$ 4,404	\$ 23,212
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts Payable	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000
Accrued Payroll	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000
Deferred Maintenance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000
Total Liabilities	\$ 3,000	\$ 3,000	\$ 3,000	\$ 9,000
FUND BALANCES				
Assigned	\$ 3,404	\$ 9,404	\$ 1,404	\$ 14,212
Unassigned	\$ -	\$ -	\$ -	\$ -
Total Fund Balances	\$ 3,404	\$ 9,404	\$ 1,404	\$ 14,212
TOTAL LIABILITIES AND FUND BALANCES	\$ 6,404	\$ 12,404	\$ 4,404	\$ 23,212

JEFFERSON DAVIS PARISH POLICE JURY
Bossier, Louisiana

ALL-GOVERNMENTAL FUND TYPE
COMBINED STATEMENT OF REVENUES, EXPENDITURES
For the Year Ended December 31, 1996

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	TOTAL (GENERAL+DEBT+ SPECIAL)
REVENUES				
All sources (net)	\$ 14,024	\$ 0	\$ 11,000	\$ 25,024
State government assistance	0	0	0	0
State income sharing	0	0	0	0
Intergovernmental	0	0	0	0
Total revenues	\$ 14,024	\$ 0	\$ 11,000	\$ 25,024
EXPENDITURES				
Debt				
Investor class payments	\$ 4,000	\$ 0	\$ 0	\$ 4,000
Advertising, dues and subscriptions	100	0	0	100
Professional services	1,000	0	0	1,000
Printing services and material	35,000	0	0	35,000
Office expenditures	100	0	0	100
Telephone/Cellular	1,700	0	0	1,700
Secretary of Staff	100	0	0	100
Other services	0	0	0	0
Principal	0	0	10,000	10,000
Interest	0	0	1,000	1,000
Contingencies	\$ 40,000	\$ 0	\$ 10,000	\$ 50,000
Total	\$ 84,900	\$ 0	\$ 11,000	\$ 95,900