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Income and Expenses - Actual
For All Accounts
January 01 through December 31, 1987

INCOME

Interest	\$	12.86
INTEREST INCOME		(11,547.85)
TAX REVENUE/MGMT.		
Total Income	\$	17,868.31
TOTAL INCOME	\$	17,868.31

EXPENSE

Expense	\$	1,268.08
ACCOUNTING & COS		2,078.08
DRAINAGE WORK		19.08
SAFETY BOX RENTAL		19.08
SERVICE CHARGES		260.08
TRAILER		
Total Expense	\$	3,488.08
TOTAL EXPENSE	\$	3,488.08

NET INCOME (LOSS)

\$ 8,684.23

Draft
Balance Sheet - Actual
For All Accounts
As of November 30, 1997

ASSETS

Checking	\$ 8,000.00
MoneyMarket Account	\$ 8,000.00
Total Checking	<u>\$ 16,000.00</u>
TOTAL ASSETS	<u>\$ 16,000.00</u>

LIABILITIES

TOTAL LIABILITIES	<u>\$ 0.00</u>
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EQUITY

Net Worth	8,000.00
TOTAL EQUITIES	<u>\$ 8,000.00</u>

TOTAL LIABILITIES & EQUITY	<u>\$ 16,000.00</u>
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City of
 Parish
 Parish Police Jury
 Louisiana
GOVERNMENTAL FUNDS

**Statement of Revenues, Expenditures,
 and Changes in Fund Balances**
 For the Year Ended December 31, 19 97

	GENERAL FUND	DEBT SERVICE FUND	TOTAL (MEMORANDUM) (GML7)
REVENUES			
Ad valorem taxes	17,857.83		
Intergovernmental revenues:			
Parish police jury grants			
Federal grants:			
State revenue sharing (net)			
Other			
Interest earnings	12.89		
Other revenues:			
Total revenues	<u>17,870.72</u>		
EXPENDITURES			
Salaries and related benefits			
Compensation paid board members			
Legal and accounting	1,383.80		
Insurance			
Office supplies			
Repairs and maintenance	1,874.89		
Utilities			
Capital outlay			
Debt service			
Other	288.89		
Total expenditures	<u>3,547.58</u>		
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	<u>14,323.14</u>		
OTHER FINANCING SOURCES (Uses)			
Total other financing sources (uses)			
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES			
FUND BALANCES (Uses) AT BEGINNING OF YEAR	<u>4.58</u>		
FUND BALANCES (Uses) AT END OF YEAR	<u>14,327.72</u>		

The accompanying notes are an integral part of this statement.

Jefferson Davis Parish Gravity Drainage District #1
Jarvis, La.

ANNUAL SYSTEM FINANCIAL STATEMENT AND
CERTIFICATION OF RECEIPTS: \$48,000.00 LESS

APPENDIX

Personally came and appeared before the undersigned authority, Floyd G. DeWolf, who, duly sworn, deposes and says that the financial statement herewith given presents fairly the financial position of the Jefferson Davis Parish Gravity Drainage District #1, as of December 31, 1952, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statement.

In addition, Floyd G. DeWolf, who duly sworn, deposes and says that the Jefferson Davis Parish Gravity Drainage District #1 received \$50,000 or less in revenues and other sources for the fiscal year ending December 31, 1952, and accordingly, is not required to have an audit for the previously mentioned fiscal year-end.


Floyd G. DeWolf, Secretary-Treasurer

Sworn to and subscribed before me, this 1st day of January, 1953.


NOTARY PUBLIC

Office Floyd G. DeWolf
Address 11129 Hwy 101
Jarvis, La. 70647
Telephone 318-583-2449

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

January 5, 1958

Office of Legislative Auditor
Attention: Mr. Donnelly Miller
1600 North Third
P. O. Box 94297
Baton Rouge, L.A. 70804-5297

Dear Mr. Miller:

In accordance with Louisiana Revised Statute 24:514, enclosed is the annual financial statement for the Jefferson Davis Parish Gravity Drainage District #7, as of and for the fiscal year ended December 31, 1957. The report includes all funds under the control and oversight of the district. The accompanying financial statement has been prepared in accordance with generally accepted accounting principles.

Sincerely,



Floyd G. DeWitt, Secretary-Treasurer
Jeff Davis Gravity Drainage District #7
20130 Hwy 100
Iowa, L.A. 70647

Enclosure

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JEFFERSON DAVIS GRANT & DRAINAGE DISTRICT #7
20130 HAWY 101
BOWLA, LA 70647

January 5, 1998

Mr. David Kyle, CPA
Legislative Auditor
P. O. Box 94397
Haton Rouge, LA 70004-0397

RE: 1997 Financial Statement

Dear Mr. Kyle:

Enclosed is the Financial Statement for the Jeff Davis Grant Drainage District #7, of Jefferson Davis Parish, Jennings, LA for the fiscal year ended December 31, 1997.

Furnishing was granted in the past to submit an abbreviated report since our district has no fixed assets. All income for the district is derived from property tax rollages and interest earnings on monies deposited in financial institutions.

Should you have any questions, please feel free to call me at 318/382-3648.

Sincerely,



Floyd G. DeWalt, Secretary-Treasurer
Jeff Davis Grant Drainage District #7

JGLB:mc

Enclosures

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

Printing Date: 01/07/98