

1382



JEFFERSON DAVIS GRAVITY DRAINAGE DISTRICT #7
21130 HWY 101
BOSSA, LA 70847

January 13, 1997

Mr. Daniel Kyle, CPA
Legislative Auditor
P. O. Box 94397
Baton Rouge, LA 70804-8397

Re: 1996 Financial Statement

Dear Mr. Kyle:

Enclosed is the Financial Statement for the Jeff Davis Gravity Drainage District #7, of Jefferson Davis Parish, Jennings, Louisiana, for the fiscal year ended December 31, 1996.

Permission 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 millages and interest earnings on monies deposited in financial institutions.

Should you have any questions, please feel free to call me at 318/582-3648.

Sincerely,

Floyd G. DeWolf, Secretary-Treasurer
Jeff Davis Gravity Drainage District #7

FGDeWolf inc

Enclosures

These financials of DGDG Dist #7 are prepared by a certified public accountant and are subject to audit by the State Auditor of Louisiana. The financials are prepared in accordance with the provisions of the Louisiana Code of Governmental Accounting and are subject to audit by the State Auditor of Louisiana. The financials are prepared in accordance with the provisions of the Louisiana Code of Governmental Accounting and are subject to audit by the State Auditor of Louisiana.

Date: SUP 03 1997

copy

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

January 14, 1997
(Date)

Office of Legislative Auditor
Attention: Ms. Dorothy Milner
1000 North Third
Post Office Box 94360
Baton Rouge, Louisiana 70804-9360

Dear Ms. Milner:

In accordance with Louisiana Revised Statute 24:514, enclosed are the annual financial statements for the Jefferson Parish Granite District as of and for the fiscal year ended December 31, 1995. 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
Floyd G. Debedt, Secretary-Treasurer
Jefferson Parish Granite Drainage District #1
21120 Hwy 100
Lowa, LA 70847

Enclosure

Jefferson _____ Parishes _____ District #3
Davis _____ Parish Acadiana District #3
Acadiana, 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(3)(C)(3).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Floyd G. Baskin (name), who, duly sworn, deposes and says that the financial statements herewith given portray fairly the financial position of the Acadiana Parish Acadiana, LA 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, Floyd G. Baskin (name), who, duly sworn, deposes and says that the Acadiana Parish Acadiana, LA District received \$50,000 or less in revenues and other sources for the fiscal year ending December 31, 1988, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Signature
Floyd G. Baskin, Secretary-Treasurer

Given to and subscribed before me, this _____ day of _____, 19____.

NOTARY PUBLIC

Office _____
Address _____
Telephone No. _____

Jefferson Parish, Louisiana
 Parish Board of Supervisors
 DISTRICT #7
 PARISH POLICE JURY
 Louisiana
GOVERNMENTAL FUNDS

Statement B

**Statement of Revenues, Expenditures,
 and Changes in Fund Balances
 For the Year Ended December 31, 1978**

	GENERAL FUND	DEBT SERVICE FUND	TOTAL (MEMORANDUM ONLY)
REVENUES			
Ad valorem taxes	412,279.55	\$	\$
Intergovernmental revenues:			
Parish police jury grants			
Federal grants			
State revenue sharing (net)			
Other			
Interest earnings	703.75		
Other revenues:			

Total revenues	11,543.30		
EXPENDITURES			
Salaries and related benefits			
Compensation paid board members			
Legal and accounting	1,708.08		
Insurance	43.08		
Office supplies	7,088.38		
Repairs and maintenance	51.484		
Utilities			
Capital outlay			
Debt service			
Other	185.80		
Total expenditures	9,086.82		
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	2,456.48		
OTHER FINANCING SOURCES (Uses)			

Total other financing sources (uses)			
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	2,456.48		
FUND BALANCES (Deficit) AT BEGINNING OF YEAR	1,026.42		
FUND BALANCES (Deficit) AT END OF YEAR	\$ 5.00	\$	\$

The accompanying notes are an integral part of this statement.

647-1

STATEMENT
Balance Sheet - Actual
For All Accounts
As of December 31, 1988

ASSETS

Checking		
MINIEXPENSE CHECKED	\$	0
Total Checking	\$	0
TOTAL ASSETS	\$	0

LIABILITIES

TOTAL LIABILITIES	\$	0
--------------------------	-----------	----------

EQUITY

Net Worth		0
TOTAL EQUITIES	\$	0

TOTAL LIABILITIES & EQUITY	\$	0
---------------------------------------	-----------	----------

0/13