TRANSMITTAL LETTER

# ANNUAL FINANCIAL STATEMENTS

arch 10\_1999 (Date)

Office of Legislative Auditor Attention: Ms. JoAnne Sanders 1600 North Third P.O. Box 94397 Baton Rouge, LA 70804-9397

Dear Ms. Sanders:

In accordance with Louisiana Revised Statute 24:514, enclosed are the annual financial statements for the  $\frac{4}{2}$  Parish  $\frac{2}{2}$ ,  $\frac{2}{2}$ ,  $\frac{2}{2}$ , District as of and for the fiscal year ended December 31, 1998 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).

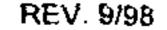
#### Sincerely,

Carmen James Officer - Freatseev

#### Enclosure

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other apprepriate public officials. The report is svaliable for public inspection at the Baton Rouge office of the Logislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date Mr. 3 - 1 1999



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Grant PARISH 7 fire DISTRICT

## 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(I)(I)(c)(i).

### **AFFIDAVIT**

Personally came and appeared before the undersigned authority, (Armen Q. JANCE (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the  $\underline{Grant}$  Parish  $\underline{27}$  District as of  $\underline{Dac}$   $\underline{27}$  $19\underline{98}$  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 (Armew 0, 5ames) (name), who, duly sworn, deposes and says that the Grav t Parish  $2^{4} free$  District received \$50,000 or less in revenues and other sources for the fiscal year ending  $D_{c} 3/$ , 19/6, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

armon O. Hames Jecas

Sworn to and subscribed before me, this 10 day of Mand, 1927

Officer

CAMMENO. JAMOS Jun. 124 Huy 1240 Address monte voneri Telephone No.

#### REV. 9/98

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Statement B

• <u>Grant</u> PARISH <u>7th-Fire</u> DISTRICT <u>Grant</u> PARISH POLICE JURY <u>Colfax</u>, Louisiana GOVERNMENTAL FUNDS

#### REVENUES

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Ad valorem taxes Intergovernmental revenues: Parish police jury grants Federal grants State revenue sharing (net) Other(Forestry Grant) Interest earnings Other revenues: Insurance Rebate Charitable Grant Total revenues

DEBT GENERAL SERVICE FUND FUND	TOTAL (MEMORANDUM ONLY)
\$3295.45s	\$
\$1109.48 811.00	
2995.55 -500.00 18,711.48	

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EXPENDITURES Salaries and related benefits			
Compensation paid board members	······································	<u></u>	
Legal and accounting Insurance	4362.00	================================	
Office supplies Repairs and maintenance	3515.35		
Utilities	1026.12		
Capital outlay	5627.02	=	
Debt service	3980.00		
Other (Assoc. Dues\$150 Repair on Bldg\$3800			
Total expenditures Title truck 30.00	18,510,49		
EXCESS (Deficiency) OF REVENUES			
OVER EXPENDITURES	200.99		
OTHER FINANCING SOURCES (Uses)			
	<b></b>		
Total other financing sources (uses)			
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	200.99		<b>.</b>
FUND BALANCES (Deficit) AT BEGINNING OF YEAR	4709.95		
FUND BALANCES (Deficit) AT END OF YEAR	\$4910.96\$	\$	

# The accompanying notes are an integral part of this statement.

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