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**TANGIPAHOA PARISH
GRAVITY DRAINAGE
DISTRICT NO. 5**

Beginning Balance	01-01-99		\$17,584.65
Total Income		+	\$39,263.72
		=	\$56,848.37
Total Expenses		-	\$48,249.60
Ending Balance	12-31-99		\$ 8,598.77

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The 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.

Release Date MAR 29 2000

Itemized Categories Report

01/01/99 Through 12/31/99

Cat/Sub	Date	Num	Description	Memo	Clr	Amount
INCOME						
AD VALOREM TAX						
	01/22/99		J. Eddie Layrisson	DEC 98	R	17,528.21
	02/10/99		J. Eddie Layrisson	JANUARY 99	R	9,454.29
	03/08/99		J. Eddie Layrisson	FEBRUARY 99	R	691.68
	04/08/99		J. Eddie Layrisson	MARCH 99	R	514.85
	05/05/99		J. Eddie Layrisson	APRIL 99	R	37.44
	06/08/99		J. Eddie Layrisson	MAY 99	R	8.03
	06/08/99		J. Eddie Layrisson	MAY 99	R	574.70
	07/19/99		J. Eddie Layrisson	JULY	R	1.15
	12/13/99		J. Eddie Layrisson	JANUARY	R	3,902.31
TOTAL AD VALOREM TAX						32,712.66
INTEREST-MONTHLY						
	01/31/99		BANK STATEMENT	JANUARY	R	34.23
	02/28/99		BANK STATEMENT	FEBRUARY	R	47.37
	03/30/99		BANK STATEMENT	MARCH	R	51.63
	03/31/99		BANK STATEMENT	MARCH	R	5.69
	04/08/99		PEOPLE'S	C.D.	R	1,312.50
	04/30/99		BANK STATEMENT	APRIL	R	57.63
	05/31/99		BANK STATEMENT	MAY	R	44.34
	06/30/99		BANK STATEMENT	JUNE	R	45.50
	07/31/99		BANK STATEMENT	JULY	R	22.94
	08/31/99		BANK STATEMENT	AUGUST	R	21.88
	09/30/99		BANK STATEMENT	SEPTEMBER	R	18.51
	10/31/99		BANK STATEMENT	OCTOBER	R	12.87
	11/30/99		BANK STATEMENT	NOVEMBER	R	10.88
	12/31/99		BANK STATEMENT	DECEMBER	R	6.65
TOTAL INTEREST-MONTHLY						1,692.62
NOW INTEREST						
	07/06/99		J. Eddie Layrisson	JULY	R	59.42
	07/06/99		J. Eddie Layrisson	JULY	R	0.29
	10/18/99		J. Eddie Layrisson	OCTOBER	R	127.11
	11/12/99		J. Eddie Layrisson	OCTOBER	R	0.55
TOTAL NOW INTEREST						187.37
REVENUE SHARING						
	03/19/99		J. Eddie Layrisson	2ND	R	1,505.00
	06/08/99		J. Eddie Layrisson	3RD	R	1,505.00
	12/13/99		J. Eddie Layrisson	1ST	R	1,436.67
TOTAL REVENUE SHARING						4,446.67
TAX REFUND						
	04/23/99	Print	STATE OF LOUISINA	OVERPAYMENT		224.40
TOTAL TAX REFUND						224.40
TOTAL INCOME						39,263.72
EXPENSES						
Bank Charge-Bank Charge						
	08/31/99		DEPOSIT SLIPS		R	-25.25
TOTAL Bank Charge-Bank Charge						-25.25
DOZIER WORK-DRAINAGE REPAIR						
	01/24/99	2190	TRAVIS BACKHOE & DOZIER SERVI...	AVE J TO K	R	-1,394.40
	01/27/99	2199	TRAVIS BACKHOE & DOZIER SERVI...	AVE E TO COOLSCREEK/RRR	R	-6,175.40

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	02/22/99	2200	TRAVIS BACKHOE & DOZIER SERVI...	1st St to RR	R	-3,080.00
	04/19/99	2235	TRAVIS BACKHOE & DOZIER SERVI...	POST OFFICE JOB	R	-1,250.00
	05/24/99	2226	TRAVIS BACKHOE & DOZIER SERVI...	TANGIPAHOA PROJECT 1ST	R	-2,195.00
	05/24/99	2227	TRAVIS BACKHOE & DOZIER SERVI...	TANGIPAHOA PROJECT 2ND	R	-6,750.00
	05/24/99	2228	TRAVIS BACKHOE & DOZIER SERVI...	TANGIPAHOA PROJECT 3RD	R	-710.00
	06/16/99	2245	TRAVIS BACKHOE & DOZIER SERVI...	FULTZ PROPERTY	R	-890.00
	06/16/99	2246	TRAVIS BACKHOE & DOZIER SERVI...	WATSON PROPERTY	R	-8,250.00
	06/16/99	2247	TRAVIS BACKHOE & DOZIER SERVI...	FULTZ PROPERTY	R	-3,150.00
	07/12/99	2248	TRAVIS BACKHOE & DOZIER SERVI...	CO-OP DITCH	R	-1,350.00
	09/23/99	2276	DIAMOND L	OLIVIA/TANGIPAHOA	R	-2,400.00
	11/19/99	2301	TRAVIS BACKHOE & DOZIER SERVI...	BEHIND CITY HALL	R	-2,700.00
TOTAL DOZIER WORK-DRAINAGE REPAIR						-40,291.80
FLOWERS						
	07/14/99	2249	FAY'S FLORIST	PRESCOTT SERVICES	R	-50.00
TOTAL FLOWERS						-50.00
FRAMES						
	08/19/99	2266	BILL'S DOLLAR STORE	PRESCOTT RESOLUTION	R	-16.35
TOTAL FRAMES						-16.35
Insurance-Insurance						
	12/13/99	2310	SCHILLING & REID INSURANCE	General Liability	R	-876.75
TOTAL Insurance-Insurance						-876.75
OFFICAL JOURNAL-MONTHLY MINUTES--BIDS						
	01/24/99	2191	AMITE TANGI DIGEST	MINUTES-BIDS	R	50.00
	02/22/99	2208	AMITE TANGI DIGEST	MINUTES-BIDS	R	-60.00
	03/22/99	2217	AMITE TANGI DIGEST	MINUTES-BIDS	R	-130.00
	07/18/99	2250	AMITE TANGI DIGEST	MINUTES-BIDS	R	-46.00
	08/18/99	2257	AMITE TANGI DIGEST	MINUTES-BIDS	R	-144.00
	09/20/99	2275	AMITE TANGI DIGEST	MINUTES-BIDS	R	-120.00
	10/25/99	2284	AMITE TANGI DIGEST	MINUTES-BIDS	R	-38.00
	11/01/99	2293	AMITE TANGI DIGEST	MINUTES-BIDS	R	-51.00
	12/13/99	2311	AMITE TANGI DIGEST	MINUTES-BIDS	R	-115.50
TOTAL OFFICAL JOURNAL-MONTHLY MINUTES--BIDS						-754.50
PER DIEM						
	01/24/99	2192	BRAD BRIDGES	JANUARY	R	-50.00
	01/24/99	2193	RICHARD PRESCOTT	JANUARY	R	-50.00
	01/24/99	2194	DAVID SELLERS	JANUARY	R	-50.00
	01/24/99	2195	R..D. WATSON	JANUARY	R	-50.00
	01/24/99	2196	MALONE WILLIAMS	JANUARY	R	-50.00
	02/22/99	2201	BRAD BRIDGES	FEBRUARY	R	-50.00
	02/22/99	2202	RICHARD PRESCOTT	FEBRUARY	R	-50.00
	02/22/99	2203	DAVID SELLERS	FEBRUARY	R	-50.00
	02/22/99	2204	R..D. WATSON	FEBRUARY	R	-50.00
	02/22/99	2205	MALONE WILLIAMS	FEBRUARY	R	-50.00
	03/15/99	2209	BRAD BRIDGES	MARCH	R	50.00
	03/15/99	2210	RICHARD PRESCOTT	MARCH	R	-50.00
	03/15/99	2211	DAVID SELLERS	MARCH	R	-50.00
	03/15/99	2212	R..D. WATSON	MARCH	R	-50.00
	03/15/99	2213	MALONE WILLIAMS	MARCH	R	-50.00
	04/26/99	2219	BRAD BRIDGES	APRIL	R	-50.00
	04/26/99	2220	RICHARD PRESCOTT	APRIL	R	-50.00
	04/26/99	2221	DAVID SELLERS	APRIL	R	-50.00
	04/26/99	2222	R..D. WATSON	APRIL	R	-50.00
	04/26/99	2223	MALONE WILLIAMS	APRIL	R	-50.00
	05/24/99	2229	BRAD BRIDGES	MAY	R	-50.00
	05/24/99	2230	RICHARD PRESCOTT	MAY	R	-50.00
	05/24/99	2231	DAVID SELLERS	MAY	R	-50.00

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	05/24/99	2232	R..D. WATSON	MAY	R	-50.00
	05/24/99	2233	MALONE WILLIAMS	MAY	R	-50.00
	06/15/99	2237	BRAD BRIDGES VOID	JUNE	R	0.00
	06/15/99	2238	RICHARD PRESCOTT	JUNE	R	-50.00
	06/15/99	2239	DAVID SELLERS	JUNE	R	-50.00
	06/15/99	2240	R..D. WATSON	JUNE	R	-50.00
	06/15/99	2241	**VOID** BRAD BRIDGES	JUNE	R	0.00
	06/15/99	2242	MALONE WILLIAMS	JUNE	R	-50.00
	07/19/99	2251	BRAD BRIDGES	JULY	R	-50.00
	07/19/99	2252	" VOID" DAVID SELLERS	JULY	R	0.00
	07/19/99	2253	R..D. WATSON	JULY	R	-50.00
	07/19/99	2254	MALONE WILLIAMS	JULY	R	-50.00
	08/18/99	2258	BRAD BRIDGES	AUGUST	R	-50.00
	08/18/99	2259	ROGER CARTER	AUGUST	R	-50.00
	08/18/99	2260	DAVID SELLERS	AUGUST	R	-50.00
	08/18/99	2261	R..D. WATSON	AUGUST	R	-50.00
	08/18/99	2262	MALONE WILLIAMS	AUGUST	R	-50.00
	09/20/99	2268	BRAD BRIDGES	SEPTEMBER	R	-50.00
	09/20/99	2269	ROGER CARTER	SEPTEMBER	R	-50.00
	09/20/99	2270	DAVID SELLERS	SEPTEMBER	R	-50.00
	09/20/99	2271	R..D. WATSON	SEPTEMBER	R	-50.00
	09/20/99	2272	MALONE WILLIAMS	SEPTEMBER	R	-50.00
	10/25/99	2277	BRAD BRIDGES	OCTOBER	R	-50.00
	10/25/99	2278	ROGER CARTER	OCTOBER	R	-50.00
	10/25/99	2279	DAVID SELLERS	OCTOBER	R	-50.00
	10/25/99	2280	R..D. WATSON	OCTOBER	R	-50.00
	10/25/99	2281	MALONE WILLIAMS	OCTOBER	R	-50.00
	11/01/99	2294	"VOID" BRAD BRIDGES	NOVEMBER	R	0.00
	11/01/99	2295	ROGER CARTER	NOVEMBER	R	-50.00
	11/01/99	2296	DAVID SELLERS	NOVEMBER	R	-50.00
	11/01/99	2297	R..D. WATSON	NOVEMBER	R	-50.00
	11/01/99	2298	MALONE WILLIAMS	NOVEMBER	R	-50.00
	12/13/99	2305	BRAD BRIDGES	DECEMBER	R	-50.00
	12/13/99	2306	ROGER CARTER	DECEMBER	R	-50.00
	12/13/99	2307	DAVID SELLERS	DECEMBER	R	-50.00
	12/13/99	2308	R..D. WATSON VOID	DECEMBER	R	0.00
	12/13/99	2309	MALONE WILLIAMS	DECEMBER	R	-50.00
TOTAL PER DIEM						<u>-2,750.00</u>
POSTAGE-STAMPS						
	03/16/99	2216	U. S. POST OFFICE	TAX	R	-4.08
	03/30/99	2218	U. S. POST OFFICE	AUDIT	R	-4.52
	11/01/99	2290	U. S. POST OFFICE	TAX	R	-4.30
TOTAL POSTAGE-STAMPS						<u>-12.90</u>
RIGHT OF WAYS						
	08/19/99	2265	TANGIPAHOA PARISH COUNCIL	TANGI CLERK OF COURT	R	-276.00
TOTAL RIGHT OF WAYS						<u>-276.00</u>
SECRETARY-TREASURER						
	01/24/99	2197	ELIZABETH C. NEW	JANUARY	R	-200.00
	02/22/99	2206	ELIZABETH C. NEW	FEBRUARY	R	-200.00
	03/15/99	2214	ELIZABETH C. NEW	MARCH	R	-200.00
	04/26/99	2224	ELIZABETH C. NEW	APRIL	R	-200.00
	05/24/99	2234	ELIZABETH C. NEW	MAY	R	-200.00
	06/15/99	2243	ELIZABETH C. NEW	JUNE	R	-200.00
	07/19/99	2255	ELIZABETH C. NEW	JULY	R	-200.00
	08/18/99	2263	ELIZABETH C. NEW	AUGUST	R	-200.00
	09/20/99	2273	ELIZABETH C. NEW	SEPTEMBER	R	-200.00
	10/25/99	2282	ELIZABETH C. NEW	OCTOBER	R	-200.00
	11/01/99	2299	ELIZABETH C. NEW	NOVEMBER	R	-200.00

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Cat/Sub	Date	Num	Description	Memo	Clr	Amount
	12/13/99	2303	ELIZABETH C. NEW	DECEMBER	R	-200.00
TOTAL SECRETARY-TREASURER						<u>-2,400.00</u>
SPECIAL						
	10/26/99	2285	BRAD BRIDGES	OCTOBER	R	-50.00
	10/26/99	2286	ROGER CARTER	OCTOBER	R	-50.00
	10/26/99	2287	DAVID SELLERS	OCTOBER	R	-50.00
	10/26/99	2288	R.D. WATSON	OCTOBER	R	-50.00
	10/26/99	2289	MALONE WILLIAMS	OCTOBER	R	-50.00
TOTAL SPECIAL						<u>-250.00</u>
SUPPLIES-COPIES						
	08/23/99	2267	DUNN PRINTING	STATIONARY	R	-43.85
	11/01/99	2291	DUNN PRINTING	SEC/TEAS	R	-172.13
	11/01/99	2292	DUNN PRINTING	SEC/TEAS	R	-150.07
TOTAL SUPPLIES-COPIES						<u>-366.05</u>
Utilities-Water, Gas, Electric						
	01/24/99	2198	ELIZABETH C. NEW	JANUARY	R	-15.00
	02/22/99	2207	ELIZABETH C. NEW	FEBRUARY	R	-15.00
	03/15/99	2215	ELIZABETH C. NEW	MARCH	R	-15.00
	04/26/99	2225	ELIZABETH C. NEW	APRIL	R	-15.00
	05/24/99	2236	ELIZABETH C. NEW	MAY	R	-15.00
	06/15/99	2244	ELIZABETH C. NEW	JUNE	R	-15.00
	07/19/99	2256	ELIZABETH C. NEW	JULY	R	-15.00
	08/18/99	2264	ELIZABETH C. NEW	AUGUST	R	-15.00
	09/20/99	2274	ELIZABETH C. NEW	SEPTEMBER	R	-15.00
	10/25/99	2283	ELIZABETH C. NEW	OCTOBER	R	-15.00
	11/01/99	2300	ELIZABETH C. NEW	NOVEMBER	R	-15.00
	12/13/99	2304	ELIZABETH C. NEW	DECEMBER	R	-15.00
TOTAL Utilities-Water, Gas, Electric						<u>-180.00</u>
Uncategorized Expenses						
	12/13/99	2302	VOID		R	0.00
TOTAL Uncategorized Expenses						<u>0.00</u>
TOTAL EXPENSES						<u>-48,249.60</u>

Affidavit and Revenue Certification

TANGIPAHOA PARISH GRAVITY DRAINAGE DIST #5 ENTITY NAME
TANGIPAHOA Parish
KENTWOOD, LA (City), 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(I)(1)(c)(i).

Personally came and appeared before the undersigned authority, Elizabeth C. New
TA (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of TANGIPAHOA PARISH GRAVITY DRAINAGE DIST #5 (entity name) as of December 31, 1999, 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, Elizabeth C. New (name), who, duly sworn, deposes and says that TANGIPAHOA PARISH GRAVITY DRAINAGE DIST #5 (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 1999, and accordingly, is not required to have an audit for the previously mentioned year.

Elizabeth C. New
Signature

Sworn to and subscribed before me this 8th day of March, 192002

Mabe R. Williams
NOTARY PUBLIC

Officer Name Elizabeth C. New
Title Secretary/Treasurer
Address 508 North St
Kentwood, La. 70444
Telephone No. 504-229-8473 home
504-748-3211 work