

# St. Tammany Parish Drainage District No. 5

300 Oak Harbor Blvd.  
Slidell, Louisiana 70458  
504-649-2785  
Fax 649-2888

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January 14, 2000

Ms. Joanne Sanders  
Engagement Manager  
Office of Legislative Auditor  
P.O. Box 94397  
Baton Rouge, LA 70804-9397

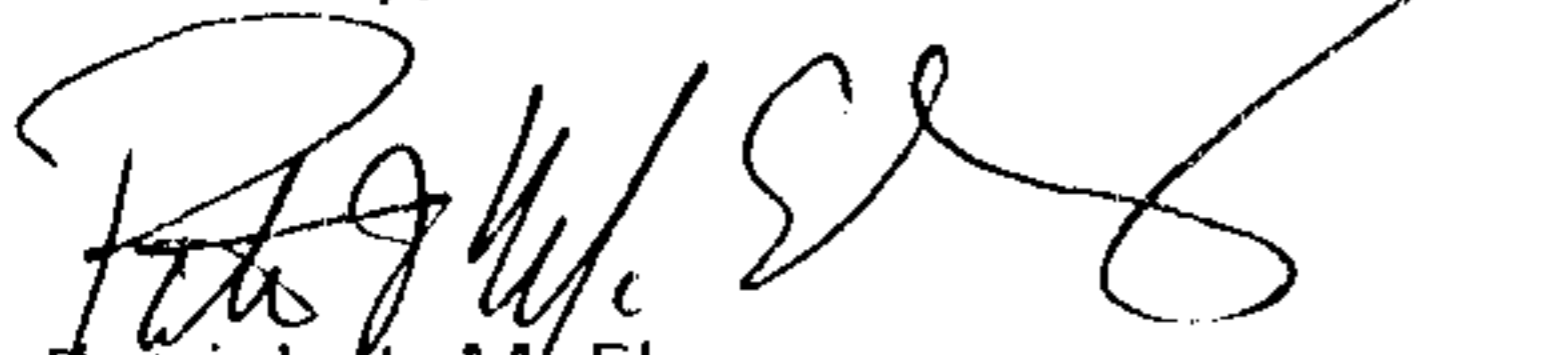
Re: St. Tammany Parish Drainage  
District Number 5, Slidell, Louisiana

Dear Ms. Sanders,

Please find enclosed an original financial statement on St. Tammany Parish Drainage District Number 5 ("District"), Slidell, Louisiana for 1999. The financial statement is accurate to the best of my knowledge and thus depicts the financial condition of the District for the period noted on the statement.

Thank you for working with St. Tammany Parish Drainage District No. 5 of Slidell, Louisiana. Please call on me should you have any questions or should you require any additional information.

Sincerely,



Patrick J. McElroy  
President

St. Tammany Parish Drainage District No. 5

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the Baton Rouge office of the Legislative Auditor and 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 \_\_\_\_\_

ST. TAMMANY PARISH DRAINAGE DISTRICT NO. 5  
 FINANCIAL STATEMENT  
 JANUARY 1999 - DECEMBER 1999

DATE	DEPOSIT	ACCOUNT MAINT.	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK MADE PAYABLE TO	TYPE OF SERVICE	BALANCE IN ACCOUNT
01-01-99								\$47,288.20
01-06-99			653	\$209.16	01-06-99	Car Quest	Supplies for pump station	\$47,079.04
01-07-99			654	\$46.70	01-07-99	Bell South	Phone Bill	\$47,032.34
01-07-99			655	\$110.92	01-07-99	CLECO	Electric Bill	\$46,921.42
01-07-99			656	\$750.00	01-07-99	Louisiana Workers Comp.	L.W.C.C. payment	\$46,171.42
01-18-99			657	\$78.00	01-18-99	Kirby's Tractor Service	Lot Maintenance on Levee's	\$46,093.42
01-18-99	\$203.04						Rodney Strain, Jr. Sheriff	\$46,296.46
01-29-99			658	\$0.00	01-29-99	David Hislop	Pump Operator <VOID>	\$46,296.46
01-29-99			659	\$220.00	01-29-99	David Hislop	Pump Operator	\$46,076.46
01-29-99			660	\$75.00	01-29-99	Patrick J. Berrigan	Legal Fees	\$46,001.46
01-29-99			661	\$46.88	01-29-99	Bell South	Phone Bill	\$45,954.58
02-18-99			662	\$4,624.00	02-18-99	Eustis Insurance	Insurance coverage for 1999	\$41,330.58
02-19-99			663	\$203.12	02-19-99	CLECO	Electric Bill	\$41,127.46
02-19-99			664	\$225.00	02-19-99	Patrick J. Berrigan	Legal Fees	\$40,902.46
02-26-99			665	\$46.81	02-26-99	Bell South	Phone Bill	\$40,855.65
02-26-99			666	\$115.30	02-26-99	CLECO	Electric Bills	\$40,740.35
03-03-99			667	\$220.00	03-03-99	David Hislop	Pump Operator	\$40,520.35
02-23-99		\$14.70			02-23-99	Check Printing		\$40,505.65
03-19-99			668	\$112.50	03-19-99	Patrick J. Berrigan	Legal Fees	\$40,393.15
03-18-99			669	\$75.00	03-19-99	GroundCare, Inc.	Lot Maintenance	\$40,318.15
03-30-99			670	\$46.81	03-30-99	Bell South	Phone Bill	\$40,271.34
03-30-99			671	\$78.00	03-30-99	Kirby's Tractor Service	Lot Maintenance on Levee's	\$40,193.34
03-31-99			672	\$220.00	03-31-99	David Hislop	Pump Operator	\$39,973.34
04-09-99			673	\$301.77	04-09-99	CLECO	Electric Bill	\$39,671.57
04-09-99			674	\$507.00	04-09-99	Kirby's Tractor Service	Lot Maintenance on Levee's	\$39,164.57
04-16-99	\$119.00						City of Slidell	\$39,283.57
04-20-99	\$36.53						Rodney Strain, Jr., Sheriff	\$39,320.10
04-26-99	\$34,938.50						St. Tammany Parish DD#2	\$74,258.60
04-26-99			675	\$31.25	04-26-99	Patrick J. Berrigan	Legal Fees	\$74,227.35
04-26-99			676	\$78.00	04-26-99	Kirby's Tractor Service	Lot Maintenance on Levee's	\$74,149.35
04-26-99			677	\$46.81	04-26-99	Bell South	Phone Bill	\$74,102.54
05-05-99			678	\$220.00	05-05-99	David Hislop	Pump Operator	\$73,882.54
05-05-99			679	\$31.88	05-05-99	CLECO	Electric Bills	\$73,850.66
05-05-99			680	\$39.00	05-05-99	Kirby's Tractor Service	Lot Maintenance on Levee's	\$73,811.66
05-28-99			681	\$220.00	5-28-99	David Hislop	Pump Operator	\$73,591.66
05-28-99			682	\$47.21	05-28-99	Bell South	Phone Bill	\$73,544.45
05-28-99			683	\$86.86	05-28-99	CLECO	Electric Bill	\$73,457.59
06-21-99			684	\$78.00	06-21-99	Kirby's Tractor Service	Lot Maintenance on Levee's	\$73,379.59

07-02-99	685	\$220.00	07-02-99	David Hislop	Pump Operator	\$73,159.59
07-02-99	686	\$47.21	07-02-99	Bell South	Phone Bill	\$73,112.38
07-02-99	687	\$88.64	07-02-99	CLECO	Electric Bill	\$73,023.74
07-02-99	688	\$78.00	07-02-99	Kirby's Tractor Service	Lot Maintenance on Levee's	\$72,945.74
07-02-99	689	\$300.00	07-02-99	Ground Care	Lot Maintenance	\$72,645.74
07-13-99	690	\$14.67	07-13-99	Pont. Ace Hardware	Lock for Levee gate	\$72,631.07
07-14-99	691	\$4.89	07-14-99	Dudley Smith	Office Supplies	\$72,626.18
07-14-99	692	\$507.00	07-14-99	Kirby's Tractor Service	Lot Maintenance on Levee's	\$72,119.18
07-27-99	693	\$220.00	07-27-99	David Hislop	Pump Operator	\$71,899.18
07-28-99	694	\$48.24	07-28-99	Bell South	Phone Bill	\$71,850.94
08-11-99	695	\$507.00	08-11-99	Kirby's Tractor Service	Lot Maintenance on Levee's	\$71,343.94
08-11-99	696	\$157.56	08-11-99	CLECO	Electric Bill	\$71,186.38
08-11-99	697	\$6,500.00	08-11-99	Krebs, LaSalle, LeMieux	Survey on Levee	\$64,686.38
08-11-99	698	\$101.00	08-11-99	Krebs, LaSalle, LeMieux	Survey on Levee for The Moorings	\$64,585.38
09-01-99	699	\$407.26	09-01-99	Tri State Oil	Diesel Fuel	\$64,178.12
09-01-99	700	\$220.00	09-01-99	David Hislop	Pump Operator	\$63,958.12
09-07-99	701	\$60.00	09-07-99	Clement Fire & Safety	Service fire extinguishers	\$63,898.12
09-07-99	702	\$48.35	09-07-99	Bell South	Phone Bill	\$63,849.77
9-15-99	703	\$507.00	9-15-99	Kirby's Tractor Service	Lot Maintenance on Levee's	\$63,342.77
9-15-99	704	\$128.51	9-15-99	CLECO	Electric Bill	\$63,214.26
9-15-99	705	\$2,407.79	9-15-99	Krebs, LaSalle, LeMieux	Service for Levee Repair	\$60,806.47
9-27-99	706	\$507.00	9-27-99	Kirby's Tractor Service	Lot Maintenance on Levee's	\$60,299.47
9-27-99	707	\$156.25	9-27-99	Patrick J. Berrigan	Legal Fees	\$60,143.22
9-27-99	708	\$48.42	9-27-99	Bell South	Phone Bill	\$60,094.80
9-30-99		\$101.00			Marlstone, Inc.	\$60,195.80
10-01-99	709	\$429.00	10-01-99	Arrow Fence & Patio	Repair Fence on Levee	\$59,766.80
10-01-99	710	\$220.00	10-01-99	David Hislop	Pump Operator	\$59,546.80
10-05-99	711	\$1,249.98	10-05-99	Bruce Harvey	Repairs made at pump station	\$58,296.82
10-08-99	712	\$117.10	10-08-99	CLECC	Electric Bill	\$58,179.72
10-22-99		\$20.21			CLECO	\$58,199.93
11-01-99	713	\$220.00	11-01-99	David Hislop	Pump Operator	\$57,979.93
11-01-99	714	\$194.05	11-01-99	CLECO	Electric Bill	\$57,785.88
11-01-99	715	\$48.42	11-01-99	Bell South	Phone Bill	\$57,737.46
11-19-99	716	\$507.00	11-19-99	Kirby's Tractor Service	Lot Maintenance on Levee's	\$57,230.46
12-01-99	717	\$220.00	12-01-99	David Hislop	Pump Operator	\$57,010.46
12-06-99	718	\$128.82	12-06-99	CLECO	Electric Bill	\$56,881.64
12-06-99	719	\$48.34	12-06-99	Bell South	Phone Bill	\$56,833.30
12-06-99	720	\$300.00	12-06-99	Ground Care, Inc.	Levee Staking	\$56,533.30
11-23-99		\$14.70			Fee for checks printed	\$56,518.60
12-14-99	721	\$220.00	12-14-99	David Hislop	Pump Operator	\$56,298.60
12-23-99	722	\$585.00	12-23-99	Kirby's Tractor Service	Lot Maintenance on Levee's	\$55,713.60
12-23-99	723	\$750.00	12-23-99	LWCC	Worker's Compensation	\$54,963.60
12-27-99	724	\$70.00	12-27-99	Steve Mitchell	Repair to chatter box at pump station	\$54,893.60

BALANCE AS OF 12-31-99

\$54,893.60