

ST. TAMMOUTH PARISH DRAINAGE DISTRICT NO. 2  
 FINANCIAL STATEMENT  
 JANUARY 1991 - DECEMBER 1990

RECEIVED  
 LEGISLATIVE AUDITORS

DATE	DEPOSIT	ACCOUNT NUMBER	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK MADE PAYABLE TO	STAFF	BALANCE ON ACCOUNT
01-01-91	\$17,000.00			\$17,000.00				\$17,000.00
01-09-91		57100						\$17,000.00
01-09-91		57100						\$17,000.00
02-02-91	500.00							\$17,500.00
02-04-91	\$12,000.00							\$29,500.00
02-16-91	51,257.42							\$80,757.42
02-05-91			591	\$175.00	2-25-91	FRANK J. GIBSON		\$80,582.42
02-14-91			592	\$83.49	2-11-91	Bank's Place		\$80,498.93
02-19-91			593	\$25.71	2-11-91	Public Bank		\$80,473.22
02-21-91	504.00							\$80,977.22
02-21-91			594	\$1,103.50	2-20-91	WORLD LUMBER, COMPANY		\$79,873.72
02-21-91			595	\$25.00	2-18-91	WORLD LUMBER, COMPANY		\$79,848.72
02-25-91	\$1,311.00							\$81,159.72

BALANCE AS OF 12-31-90

\$81,159.72

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Please accompany  
copies from this  
copy and place  
date on file

St. Tammany Drainage District # 5  
300 Oak Harbor Blvd.  
Slidell, Louisiana 70458  
504-649-2788  
Fax 504-2888

RECEIVED  
LEGISLATIVE AUDITOR  
93 APR -1 PM 9:10

March 24, 1997

Ms. Joanne Sanders  
Engagement Manager  
Office of Legislative Auditor  
P.O. Box 54397  
Baton Rouge, LA 70804-5397

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

Dear Ms. Sanders,

Please find enclosed original financial statements on St. Tammany Parish Drainage District Number 5 ("District"), Slidell, Louisiana for 1995 and 1996. These financial statements are accurate to the best of my knowledge and thus depict the financial condition of the District for the periods noted on each statement.

I appreciate all of your assistance in guiding us in the preparation of these financial statements. Please call on me should you have any questions or should you require any additional information.

Sincerely,



Patrick J. McIntroy  
President  
St. Tammany Parish Drainage District No. 5



Under the terms of this law, this report is a public document. A copy of this report will be made available to the public, by electronic, audio and other appropriate public methods. The report is available to public inspection at the main Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Delivered Date: 4-9-97

ST. TAMMANY PARISH-ORANGE DISTRICT NO. 3  
 FINANCIAL STATEMENT  
 JANUARY 1999 - OCTOBER 1999

DATE	DEPOSIT	ACCOUNT DEBIT	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK BOOK PROPERTY	TYPE OF SERVICE	BALANCE AS ACCRUED
DEBIT	BALANCE AT OF JANUARY 1999		JANUARY 1999	OCTOBER 1999				
01-01-99								\$11,707.00
01-07-99	\$1,000.00						Metropolitan (prof. serv.)	\$12,707.00
01-07-99			588	\$,000.00	01-07-99		Pratt (serv. g.S.B. Engineer)	\$11,707.00
01-07-99							Pratt Construction (mat. prof. serv.)	\$11,707.00
01-07-99	\$1,000.00						Pratt (serv. g.S.B. Engineer)	\$13,707.00
02-07-99			587	\$,000.00	02-07-99	CEECO	Pratt (serv. g.S.B. Engineer)	\$12,707.00
02-14-99			590	\$,000.00	02-07-99		Pratt (serv. g.S.B. Engineer)	\$12,707.00
04-07-99	\$49.74						Pratt (serv. g.S.B. Engineer)	\$12,756.74
04-07-99			586	\$,000.00	04-07-99		Pratt (serv. g.S.B. Engineer)	\$11,756.74
04-07-99			574	\$,000.00	04-07-99		Pratt (serv. g.S.B. Engineer)	\$11,756.74
04-07-99			571	\$,000.00	04-07-99		Pratt (serv. g.S.B. Engineer)	\$11,756.74
04-11-99	\$1,141.33						Pratt Construction (mat. prof. serv.)	\$12,898.07
04-11-99			577	\$,000.00	04-07-99	CEECO	Pratt (serv. g.S.B. Engineer)	\$11,898.07
04-25-99			575	\$,000.00	04-07-99		Pratt (serv. g.S.B. Engineer)	\$11,898.07
05-02-99	\$293.00						Pratt (serv. g.S.B. Engineer)	\$12,191.07
05-14-99			573	\$,000.00	05-14-99	CEECO	Pratt (serv. g.S.B. Engineer)	\$11,191.07
05-15-99			574	\$,000.00	05-14-99		Pratt (serv. g.S.B. Engineer)	\$11,191.07
05-27-99			570	\$,000.00	05-27-99		Pratt (serv. g.S.B. Engineer)	\$11,191.07
05-28-99			571	\$,000.00	05-27-99		Pratt (serv. g.S.B. Engineer)	\$11,191.07
05-28-99			572	\$,000.00	05-27-99		Pratt (serv. g.S.B. Engineer)	\$11,191.07
05-28-99			573	\$,000.00	05-27-99		Pratt (serv. g.S.B. Engineer)	\$11,191.07
05-28-99	\$1,100.00						Pratt (serv. g.S.B. Engineer)	\$12,291.07
05-28-99		\$8.00					Pratt (serv. g.S.B. Engineer)	\$12,283.07
05-28-99	\$94.24						Pratt (serv. g.S.B. Engineer)	\$12,377.31
07-07-99			567	\$,000.00	07-07-99	CEECO	Pratt (serv. g.S.B. Engineer)	\$11,377.31
07-07-99			577	\$,000.00	07-07-99		Pratt (serv. g.S.B. Engineer)	\$11,377.31
07-21-99			570	\$,000.00	07-21-99		Pratt (serv. g.S.B. Engineer)	\$11,377.31
07-27-99			575	\$,000.00	07-27-99		Pratt (serv. g.S.B. Engineer)	\$11,377.31
07-27-99		\$8.00					Pratt (serv. g.S.B. Engineer)	\$11,369.31
07-27-99	\$1,111.00						Pratt (serv. g.S.B. Engineer)	\$12,480.31
07-27-99			568	\$,000.00	07-27-99	CEECO	Pratt (serv. g.S.B. Engineer)	\$11,480.31
08-07-99			576	\$,000.00	08-07-99		Pratt (serv. g.S.B. Engineer)	\$11,480.31
08-07-99	\$1,000.00						Pratt (serv. g.S.B. Engineer)	\$12,480.31
08-07-99			567	\$,000.00	08-07-99	CEECO	Pratt (serv. g.S.B. Engineer)	\$11,480.31
08-14-99			567	\$,000.00	08-07-99		Pratt (serv. g.S.B. Engineer)	\$11,480.31
08-24-99		\$8.41					Pratt (serv. g.S.B. Engineer)	\$11,471.90
08-24-99	\$104.00						Pratt (serv. g.S.B. Engineer)	\$11,575.90
08-24-99			566	\$,000.00	08-24-99	CEECO	Pratt (serv. g.S.B. Engineer)	\$11,575.90
08-24-99			567	\$,000.00	08-24-99		Pratt (serv. g.S.B. Engineer)	\$11,575.90
08-24-99			568	\$,000.00	08-24-99		Pratt (serv. g.S.B. Engineer)	\$11,575.90
08-24-99		\$8.41					Pratt (serv. g.S.B. Engineer)	\$11,567.49
08-24-99	\$103.71						Pratt (serv. g.S.B. Engineer)	\$11,671.20
08-24-99			565	\$,000.00	08-24-99		Pratt (serv. g.S.B. Engineer)	\$11,671.20
08-24-99			566	\$,000.00	08-24-99		Pratt (serv. g.S.B. Engineer)	\$11,671.20
08-24-99		\$8.00					Pratt (serv. g.S.B. Engineer)	\$11,663.20
08-24-99	\$93.20						Pratt (serv. g.S.B. Engineer)	\$11,756.40
08-24-99			564	\$,000.00	08-24-99		Pratt (serv. g.S.B. Engineer)	\$11,756.40
08-24-99			540	\$,000.00	08-24-99		Pratt (serv. g.S.B. Engineer)	\$11,756.40
08-24-99			541	\$,000.00	08-24-99		Pratt (serv. g.S.B. Engineer)	\$11,756.40
08-24-99			542	\$,000.00	08-24-99		Pratt (serv. g.S.B. Engineer)	\$11,756.40
08-24-99			543	\$,000.00	08-24-99		Pratt (serv. g.S.B. Engineer)	\$11,756.40
08-24-99			544	\$,000.00	08-24-99		Pratt (serv. g.S.B. Engineer)	\$11,756.40
08-24-99			545	\$,000.00	08-24-99		Pratt (serv. g.S.B. Engineer)	\$11,756.40
08-24-99			546	\$,000.00	08-24-99		Pratt (serv. g.S.B. Engineer)	\$11,756.40
08-24-99			547	\$,000.00	08-24-99		Pratt (serv. g.S.B. Engineer)	\$11,756.40
08-24-99			548	\$,000.00	08-24-99		Pratt (serv. g.S.B. Engineer)	\$11,756.40
08-24-99			549	\$,000.00	08-24-99		Pratt (serv. g.S.B. Engineer)	\$11,756.40
08-24-99	\$8.00						Pratt (serv. g.S.B. Engineer)	\$11,748.40
08-24-99	\$1,071.40						Pratt (serv. g.S.B. Engineer)	\$12,819.80

BALANCE AS OF 10-31-99: \$26,948.80