

6112
FY 12-31-98

RECEIVED
LEGISLATIVE AUDITOR
APR 28 AM 8:00

St. Tammany Parish Drainage District No. 5

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

April 26, 1999

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 original financial statements on St. Tammany Parish Drainage District Number 5 ("District"), Slidell, Louisiana for 1997 and 1998. 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.

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 audited, or reviewed, 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 MAY 05 1999

ST. TAMMANY PARISH DRAINAGE DISTRICT NO. 5
 FINANCIAL STATEMENT
 JANUARY 1998 - DECEMBER 1998

DATE	DEPOSIT	ACCOUNT MAINT.	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK MADE PAYABLE TO	TYPE OF SERVICE	BALANCE IN ACCOUNT
BEGINNING BALANCE AS OF JANUARY 1998 - \$27,616.60								\$27,616.60
01-01-98								\$27,616.60
01-05-98			597	\$43.80	01-05-98	Bell South	Phone Bill	\$27,572.80
01-05-98			598	\$120.56	01-05-98	David Hislop	Pump Operator	\$27,452.24
01-06-98			599	\$6.40	01-06-98	U.S. Postmaster	Book of Stamps	\$27,445.84
01-15-98	\$2,363.68						Rodney Strain (taxes collected)	\$29,809.52
01-26-98			600	\$5,374.00	01-26-98	Eustis Insurance	Insurance for Pump Station	\$24,435.52
01-30-98		\$8.98					Account Maintenance	\$24,426.54
02-03-98			601	\$37.50	02-03-98	Patrick J. Berrigan	Legal Services	\$24,389.04
02-03-98			602	\$47.87	02-03-98	Bell South	Phone Bill	\$24,341.17
02-03-98			603	\$533.52	02-03-98	CLECO	Electric Bill	\$23,807.65
01-30-98	\$120.81						Interest on Account	\$23,928.46
02-11-98			604	\$170.00	02-11-98	David Hislop	Pump Operator	\$23,758.46
02-18-98	\$21,405.02						Rodney Strain (taxes collected)	\$45,163.48
03-02-98			605	\$170.00	03-02-98	David Hislop	Pump Operator	\$44,993.48
03-03-98			606	\$47.87	03-03-98	Bell South	Phone Bill	\$44,945.61
03-03-98			607	\$337.35	03-03-98	CLECO	Electric Bill	\$44,608.26
03-03-98			608	\$24.92	03-03-98	Pontchartrain Hardware	Supplies for Pump Station	\$44,583.34
02-27-98				\$2,500.00	02-27-98	Cash Management Acct.	Opened Cash Management Account	\$42,083.34
02-27-98		\$8.98					Account Maintenance	\$42,074.36
02-27-98	\$127.64						Interest on Account	\$42,202.00
03-13-98	\$12,866.90						Rodney Strain (taxes collected)	\$55,068.90
03-31-98			609	\$170.00	03-31-98	David Hislop	Pump Operator	\$54,898.90
04-02-98			610	\$47.87	04-02-98	Bell South	Phone Bill	\$54,851.03
04-02-98			611	\$100.76	04-02-98	CLECO	Electric Bill	\$54,750.27
03-18-98	\$131.24						Interest on Account	\$54,881.51
04-27-98			612	\$1,224.00	04-27-98	M.Y. Lawn Service	Lot Maintenance on Levee's	\$53,657.51
04-30-98			613	\$170.00	04-30-98	David Hislop	Pump Operator	\$53,487.51
05-08-98			614	\$328.64	05-08-98	Tri State Oil	400 Gallons of Diesel Fuel	\$53,158.87
05-08-98			615	\$77.45	05-08-98	CLECO	Electric Bill	\$53,081.42
05-08-98			616	\$47.87	05-08-98	Bell South	Phone Bill	\$53,033.55
05-15-98	\$495.97						Rodney Strain (taxes collected)	\$53,529.52
05-18-98			617	\$56.77	05-18-98	David Hislop	Supplies for Pump Station	\$53,472.75
05-26-98			618	\$68.15	05-26-98	CLECO	Electric Bill	\$53,404.60
05-29-98			619	\$170.00	05-29-98	David Hislop	Pump Operator	\$53,234.60
06-10-98			620	\$44.92	06-10-98	Bell South	Phone Bill	\$53,189.68
06-15-98	\$728.63						Rodney Strain (taxes collected)	\$53,918.31
06-30-98			621	\$44.06	06-30-98	CLECO	Electric Bill	\$53,874.25
06-30-98			622	\$46.73	06-30-98	Bell South	Phone Bill	\$53,827.52
06-30-98			623	\$200.00	06-30-98	Ground Care	Lot Maintenance on Levee's	\$53,627.52
06-30-98			624	\$170.00	06-30-98	David Hislop	Pump Operator	\$53,457.52
07-30-98			625	\$170.00	07-30-98	David Hislop	Pump Operator	\$53,287.52
08-12-98			626	\$50.00	08-12-98	Ground Care	Lot Maintenance Pumping Station	\$53,237.52
08-12-98			627	\$46.68	08-12-98	Bell South	Phone Bill	\$53,190.84
08-12-98			628	\$128.52	08-12-98	CLECO	Electric Bill	\$53,062.32
08-26-98			629	\$170.00	08-26-98	David Hislop	Pump Operator	\$52,892.32
09-14-98			630	\$78.00	09-14-98	Kirby's Tractor Service	Lot Maintenance on Levee's	\$52,814.32
09-14-98			631	\$100.97	09-14-98	CLECO	Electric Bill	\$52,713.35
09-14-98			632	\$49.03	09-14-98	Bell South	Phone Bill	\$52,664.32
10-01-98			633	\$170.00	10-01-98	David Hislop	Pump Operator	\$52,494.32
10-06-98			634	\$471.49	10-06-98	CLECO	Electric Bill	\$52,022.83
10-06-98			635	\$46.70	10-06-98	Bell South	Phone Bill	\$51,976.13
10-08-98			636	\$78.00	10-08-98	Kirby's Tractor Service	Lot Maintenance on Levee's	\$51,898.13
10-13-98			637	\$2,500.00	10-13-98	Cash Mgt. Reserve Fund	Deposit made in reserve fund	\$49,398.13
10-15-98			638	\$507.00	10-15-98	Kirby's Tractor Service	Lot Maintenance on Levee's	\$48,891.13
10-27-98			639	\$81.81	10-27-98	Bell South Mobility	Phone Bill (calls made during hurricane)	\$48,809.32
10-27-98			640	\$78.00	10-27-98	Kirby's Tractor Service	Lot Maintenance on Levee's	\$48,731.32
10-27-98			641	\$46.70	10-27-98	Bell South	Phone Bill	\$48,684.62
10-29-98			642	\$170.00	10-29-98	David Hislop	Pump Operator	\$48,514.62
10-29-98			643	\$225.00	10-29-98	GroundCare, Inc.	Lot Maintenance at pumping station	\$48,289.62
11-09-98			644	\$101.88	11-09-98	CLECO	Electric Bill	\$48,187.74
11-19-98			645	\$56.40	11-19-98	David Hislop	Phone Bill (calls made during hurricane)	\$48,131.34
12-01-98			646	\$170.00	12-01-98	David Hislop	Pump Operator	\$47,961.34
12-01-98			647	\$6.40	12-01-98	U.S. Postmaster	Book of stamps	\$47,954.94
12-01-98			648	\$46.70	12-01-98	Bell South	Phone Bill	\$47,908.24
12-01-98			649	\$107.35	12-01-98	CLECO	Electric Bill	\$47,800.89
12-14-98			650	\$119.50	12-14-98	Krebs, LaSalle, LeMieux	Professional Services (D.D. Engineer)	\$47,681.39
12-30-98			651	\$170.00	12-30-98	David Hislop	Pump Operator	\$47,511.39
12-30-98			652	\$223.19	12-30-98	David Hislop	Supplies for Pump Station	\$47,288.20

BALANCE AS OF 12-31-98

\$47,288.20