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LEGISLATIVE AUDITOR
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St. Tammany Parish Drainage District No. 5

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

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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, entities 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.

MAY 05 1999

ST. TAMMANY PARISH DRAINAGE DISTRICT NO. 5
 FINANCIAL STATEMENT
 JANUARY 1997 - DECEMBER 1997

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 1997 - \$30,088.53								
01-01-97								\$30,088.53
01-02-97			545	\$55.72	12-30-96	CLECO	Electric Bill	\$30,032.81
01-02-97			546	\$42.99	12-30-96	Bell South	Phone Bill	\$29,989.82
01-02-97			547	\$120.00	01-02-97	Chris Lassiter	Pump Operator	\$29,869.82
01-03-97	\$70.24						Rodney Strain (taxes collected) \$.24	\$29,940.06
							Azalea Lakes Part. (reimb. prof.serv.) \$70.00	
12-31-96	\$101.48						Interest on Account	\$29,971.30
12-31-96		\$8.90					Account Maintenance	\$29,962.40
01-27-97			548	\$42.99	01-27-97	Bell South	Phone Bill	\$29,919.41
01-28-97	\$46.00						Links Corp (reimb. prof. serv.) \$46.00	\$29,965.41
02-03-97			549	\$302.75	02-03-97	CLECO	Electric Bill	\$29,662.66
02-03-97			550	\$170.00	02-03-97	Chris Lassiter	Pump Operator	\$29,492.66
01-31-97	\$95.14						Interest on Account	\$29,587.80
01-31-97		\$8.83					Account Maintenance	\$29,578.97
02-12-97			551	\$55.00	02-12-97	Raco Manufacturing	Battery for Chatter Box	\$29,523.97
02-18-97			552	\$1,290.00	02-18-97	Lowry-Dunham,Case	Insurance for Pump Station	\$28,297.80
02-21-97	\$17,815.49						Rodney Strain (taxes collected)	\$46,113.29
02-28-97			553	\$170.00	02-28-97	Chris Lassiter	Pump Operator	\$45,943.29
03-03-97			554	\$140.81	03-03-97	CLECO	Electric Bill	\$45,802.48
03-03-97			555	\$42.99	03-03-97	Bell South	Phone Bill	\$45,759.49
02-28-97		\$8.98					Account Maintenance	\$45,750.51
02-28-97	\$92.11						Interest on Account	\$45,842.62
03-24-97			556	\$6.40	03-24-97	U.S. Postmaster	Book of Stamps	\$45,836.22
03-31-97			557	\$42.99	03-31-97	Bell South	Phone Bill	\$45,793.23
03-31-97			558	\$118.39	03-31-97	CLECO	Electric Bill	\$45,674.84
04-01-97			559	\$170.00	04-01-97	Chris Lassiter	Pump Operator	\$45,504.84
03-31-97		\$8.60					Account Maintenance	\$45,496.24
03-31-97	\$149.91						Interest on Account	\$45,646.15
04-08-97	\$178.00						Krebs, LaSalle, LeMieux (overpayment)	\$45,824.15
04-28-97			560	\$403.20	04-28-97	Elite Electric	Electrical work at pump station	\$45,420.95
05-01-97			561	\$42.99	05-01-97	Bell South	Phone Bill	\$45,377.96
05-01-97			562	\$137.27	05-01-97	CLECO	Electric Bill	\$45,240.69
05-01-97			563	\$170.00	05-01-97	Chris Lassiter	Pump Operator	\$45,070.69
05-05-97			564	\$193.75	05-05-97	Patrick Berrigan	Legal Services	\$44,876.94
04-30-97		\$8.60					Account Maintenance	\$44,868.34
04-30-97	\$147.90						Interest on Account	\$45,016.24
05-27-97			565	\$425.50	05-27-97	Slidell Oil Co.	Diesel and Grease	\$44,590.74
05-29-97			566	\$42.99	05-29-97	Bell South	Phone Bill	\$44,547.75
06-03-97			567	\$170.00	06-03-97	Chris Lassiter	Pump Operator	\$44,377.75
06-04-97			568	\$54.08	06-04-97	Chris Lassiter	Reimburse for diesel fuel treatment	\$44,323.67
05-30-97		\$8.90					Account Maintenance	\$44,314.77
05-30-97	\$121.27						Interest on Account	\$44,436.04
06-04-97			569	\$121.27	06-04-97	CLECO	Electric Bill	\$44,314.77
06-12-97			570	\$14,805.58	06-12-97	Azalea Lakes Partnership	Reimburse for 1995 expenses	\$29,509.19
06-30-97			571	\$120.62	06-30-97	CLECO	Electric Bill	\$29,388.57
06-30-97			572	\$42.30	06-30-97	Bell South	Phone Bill	\$29,346.27
06-30-97			573	\$170.00	06-30-97	Chris Lassiter	Pump Operator	\$29,176.27
06-30-97		\$8.98					Account Maintenance	\$29,167.29
06-30-97	\$133.78						Interest on Account	\$29,301.07
07-31-97			574	\$44.40	07-31-97	Bell South	Phone Bill	\$29,256.67
07-31-97			575	\$170.00	07-31-97	Chris Lassiter	Pump Operator	\$29,086.67
07-31-97		\$8.45					Account Maintenance	\$29,078.22
08-19-97			576	\$125.72	08-19-97	CLECO	Electric Bill	\$28,952.50
08-25-97			577	\$6.40	08-25-97	U.S. Postmaster	Book of stamps	\$28,946.10
08-29-97			578	\$355.10	08-29-97	CLECO	Electric Bill	\$28,591.00
08-29-97			579	\$43.80	08-29-97	Bell South	Phone Bill	\$28,547.20
09-02-97			580	\$170.00	09-02-97	Chris Lassiter	Pump Operator	\$28,377.20
08-29-97		\$8.60					Account Maintenance	\$28,368.60
08-29-97	\$95.65						Interest on Account	\$28,464.25
09-22-97			581	\$12.44	09-22-97	Pont. Ace Hardware	Padlock	\$28,451.81
09-29-97			582	\$43.80	09-29-97	Bell South	Phone Bill	\$28,408.01
09-29-97			583	\$21.67	09-29-97	CLECO	Electric Bill	\$28,386.34
10-01-97			584	\$170.00	10-01-97	Chris Lassiter	Pump Operator	\$28,216.34
09-30-97		\$22.71					Account Maintenance	\$28,193.63
09-30-97	\$106.14						Interest on Account	\$28,299.77
10-27-97			585	\$77.50	10-27-97	Krebs, LaSalle, LeMieux	Professional Services	\$28,222.27
10-27-97			586	\$75.00	10-27-97	Patrick J. Berrigan	Legal Services	\$28,147.27
10-31-97			587	\$43.80	10-31-97	Bell South	Phone Bill	\$28,103.47
10-31-97			588	\$81.46	10-31-97	CLECO	Electric Bill	\$28,022.01
11-03-97			589	\$170.00	11-03-97	Chris Lassiter	Pump Operator	\$27,852.01
10-31-97	\$97.21						Interest on Account	\$27,949.22
10-31-97		\$8.75					Account Maintenance	\$27,940.47
11-21-97			590	\$42.50	11-21-97	Krebs, LaSalle, LeMieux	Payment for services	\$27,897.97
12-02-97			591	\$170.00	12-02-97	Chris Lassiter	Pump Operator	\$27,727.97
12-03-97			592	\$195.27	12-03-97	CLECO	Electric Bill	\$27,532.70
12-03-97			593	\$43.80	12-03-97	Bell South	Phone Bill	\$27,488.90
11-28-97		\$8.60					Account Maintenance	\$27,480.30
11-28-97	\$87.28						Interest on Account	\$27,567.58
12-10-97			594	\$49.41	12-10-97	Chris Lassiter	Pump Operator	\$27,518.17
12-12-97			595	\$49.50	12-12-97	Krebs, LaSalle, LeMieux	Payment for Services	\$27,468.67
12-15-97	\$42.50						Links Corp(reimb. prof. serv.)	\$27,511.17
12-29-97			596	\$374.53	12-29-97	CLECO	Electric Bill	\$27,136.64
12-31-97		\$8.90					Account Maintenance	\$27,127.74
12-31-97	\$105.43						Interest on Account	\$27,616.60

BALANCE AS OF 12-31-97

\$27,616.60