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**ST. TAMMANY PARISH DRAINAGE DISTRICT NO. 5
FOR THE YEAR ENDED DECEMBER 31, 2004**

Beginning Bank Balance, 1/1/04	\$ 25,972.70
Plus Revenues:	
Tax Income	\$ 26,633.14
Fines	\$ 0.00
Other (reimbursement from developer for plan review)	\$ 0.00
Total Revenues	<u>\$ 26,633.14</u>
Total Funds Available	<u>\$ 52,605.84</u>
Less expenditures:	
Salaries (pump operator)	\$ 3,575.00
Maintenance and Repairs	\$ 8,301.35
Utilities	\$ 4,992.02
Supplies	\$ 74.00
Others (insurance, District engineer, and legal)	\$ 4,791.50
Total Expenditures	<u>\$ 21,733.87</u>
Ending Bank Balance, 12/31/04	<u>\$ 30,871.97</u>

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 1-26-05

ST. TAMMANY PARISH DRAINAGE DISTRICT NO. 5
FINANCIAL STATEMENT
JANUARY 2004 - DECEMBER 2004

DATE	DEPOSIT	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK MADE PAYABLE TO	TYPE OF SERVICE	BALANCE IN ACCOUNT
BEGINNING BALANCE AS OF JANUARY 2004 - \$25,972.70							
01-22-04	\$1,640.29				Rodney Strain Taxes Collected		\$27,612.99
01-26-04		979	\$424.10	01-26-04	CLECO	Electric	\$27,188.89
01-26-04		980	\$49.09	01-26-04	Bell South	Telephone	\$27,139.80
01-26-04		981	\$130.00	01-26-04	Krebs, LaSalle, Lemieux		\$27,009.80
01-26-04		982	\$349.00	01-26-04	Krebs, LaSalle, Lemieux		\$26,660.80
02-03-04		983	\$325.00	02-03-04	Bruce Harvey	Pump Operator	\$26,335.80
02-05-04		984	\$37.00	02-05-04	U S Postmaster	Postage	\$26,298.80
02-05-04		985	\$1,283.80	02-05-04	Bruce Harvey	Pump Repairs	\$25,015.00
02-05-04	\$479.00				Rodney Strain Taxes Collected		\$25,494.00
02-10-04		986	\$413.68	02-10-04	CLECO	Electric	\$25,080.32
02-10-04		987	\$272.50	02-10-04	Krebs, LaSalle, Lemieux		\$24,807.82
02-27-04	\$23,619.75				Rodney Strain Taxes Collected		\$48,427.57
03-04-04		988	\$325.00	03-04-04	Bruce Harvey	Pump Operator	\$48,102.57
03-04-04		989	\$152.50	03-04-04	Krebs, LaSalle, Lemieux		\$47,950.07
03-04-04		990	\$583.61	03-04-04	CLECO	Electric	\$47,366.46
03-04-04		991	\$48.74	03-04-04	Bell South	Telephone	\$47,317.72
03-08-04		992	\$236.53	03-08-04	Precision PSI	Repairs to Pump	\$47,081.19
03-15-04	\$339.08				Rodney Strain Taxes Collected		\$47,420.27
03-23-04		993	\$152.50	03-23-04	Krebs, LaSalle, Lemieux		\$47,267.77
04-02-04		994	\$50.00	04-02-04	Kirby's Tractor	Land Maint.	\$47,217.77
04-02-04		995	\$447.48	04-02-04	CLECO	Electric	\$46,770.29
04-02-04		996	\$48.97	04-02-04	Bell South	Telephone	\$46,721.32
04-05-04		997	\$325.00	04-05-04	Bruce Harvey	Pump Operator	\$46,396.32
04-15-04	\$229.12				Rodney Strain Taxes Collected		\$46,625.44
04-19-04		998	\$2,727.00	04-19-04	Lowry, Dunham Case & Vivian	Insurance	\$43,898.44
04-26-04		999	\$1,008.00	04-26-04	Lowry, Dunham Case & Vivian	Insurance	\$42,890.44

DATE	DEPOSIT	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK MADE PAYABLE TO	TYPE OF SERVICE	BALANCE IN ACCOUNT
05-05-04		1000	\$325.00	05-05-04	Bruce Harvey	Pump Operator	\$42,565.44
05-05-04		1001	\$48.97	05-05-04	Bell South	Telephone	\$42,516.47
05-05-04		1002	\$262.63	05-05-04	CLECO	Electric	\$42,253.84
05-05-04		1003	\$50.00	05-05-04	Kirby's Tractor	Land Maint.	\$42,203.84
05-05-04		1004	\$78.00	05-05-05	Kirby's Tractor	Land Maint.	\$42,125.84
05-25-04		1005	\$48.96	05-25-04	Bell South	Telephone	\$42,076.88
05-13-04	\$236.47				Rodney Strain Taxes Collected		\$42,313.35
05-26-04		1006	\$507.00	05-26-04	Kirby's Tractor	Land Maint.	\$41,806.35
05-26-04		1007	\$100.00	05-26-04	Kirby's Tractor	Land Maint.	\$41,706.35
06-14-04		1008	\$325.00	06-14-04	Bruce Harvey	Pump Operator	\$41,381.35
06-23-04		1009	\$685.00	06-23-04	Kirby's Tractor	Land Maint.	\$40,696.35
06-28-04		1010	\$48.96	06-28-04	Bell South	Telephone	\$40,647.39
06-28-04		1011	\$78.00	06-28-04	Kirby's Tractor	Land Maint.	\$40,569.39
06-28-04		1012	\$903.23	06-28-04	CLECO	Electric	\$39,666.16
07-01-04		1013	\$325.00	07-01-04	Bruce Harvey	Pump Operator	\$39,341.16
07-15-04		1014	\$625.31	07-15-04	Precision PSI	Pump Repairs	\$38,715.85
07-15-04		1015	\$2,060.58	07-15-04	Precision PSI	Pump Repairs	\$36,655.27
07-27-04		1016	\$685.00	07-27-04	Kirby's Tractor	Land Maint.	\$35,970.27
07-30-04	\$89.43				Rodney Strain Taxes Collected		\$36,059.70
08-04-04		1017	\$325.00	08-04-04	Bruce Harvey	Pump Operator	\$35,734.70
08-04-04		1018	\$48.28	08-04-04	Bell South	Telephone	\$35,686.42
08-04-04		1019	\$306.96	08-04-04	CLECO	Electric	\$35,379.46
08-04-04		1020	\$37.00	08-04-04	U S Postmaster	Postage	\$35,342.46
08-04-04		1021	\$100.00	08-04-04	Kirby's Tractor	Land Maint.	\$35,242.46
08-04-04		1022	\$193.79	08-04-04	Precision PSI	Pump Repairs	\$35,048.67
08-26-04		1023	\$635.00	08-26-04	Kirby's Tractor	Land Maint.	\$34,413.67
09-08-04		1024	\$48.54	09-08-04	Bell South	Telephone	\$34,365.13
09-08-04		1025	\$386.36	09-08-04	CLECO	Electric	\$33,978.77
09-08-04		1026	\$325.00	09-08-04	Bruce Harvey	Pump Operator	\$33,653.77
10-04-04		1027	\$685.00	10-04-04	Kirby's Tractor	Land Maint.	\$32,968.77

DATE	DEPOSIT	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK MADE PAYABLE TO	TYPE OF SERVICE	BALANCE IN ACCOUNT
10-04-04		1028	\$48.34	09-19-03	Precision PSI	Pump Repairs	\$32,920.43
10-04-04		1029	\$202.84	10-04-04	CLECO	Electric	\$32,717.59
10-04-04		1030	\$325.00	10-04-04	Bruce Harvey	Pump Operator	\$32,392.59
10-28-04		1031	\$240.98	10-28-04	CLECO	Electric	\$32,151.61
10-28-04		1032	\$48.36	10-28-04	Bell South	Telephone	\$32,103.25
11-04-04		1033	\$100.00	11-04-04	Kirby's Tractor	Land Maint.	\$32,003.25
11-04-04		1034	\$325.00	11-04-04	Bruce Harvey	Pump Operator	\$31,678.25
11-30-04		1035	\$100.00	11-30-04	Kirby's Tractor	Land Maint.	\$31,578.25
11-30-04		1036	\$47.96	11-30-04	Bell South	Telephone	\$31,530.29
11-30-04		1037	\$333.32	11-30-04	CLECO	Electric	\$31,196.97
12-01-04		1038	\$325.00	12-01-04	Bruce Harvey	Pump Operator	\$30,871.97
BALANCE AS OF DECEMBER 31, 2004							\$30,871.97