



**St. Tammany Levee Drainage and Conservation District**

**October 19, 2022 Board Meeting**

**Treasurer Report**

1. September 2022 Financial Reports:
  - a. Beginning Balance of \$47,379.98
  - b. Deposit amount. Zero Deposits
  - c. Checks. None
  - d. Ending Balance of \$47,379.98
2. Board ratification of invoices paid in September 2022.
  - a. **Invoice Paid:** None
3. Board approval of invoices to be paid in October 2022.
  - a. **Invoice Approvals:** Check #1073 DHHM \$481.25
4. Finance Committee Report: Review of September 2022 financials.
5. Review Board & Commissions Online Data Base Annual Update

Should anyone have any questions, feel free to contact me at [stevestldcd@charter.net](mailto:stevestldcd@charter.net) or my cell 985.201.3349.

Thanks for your cooperation.

Steve Price, Treasurer



PO Box 4019  
Gulfport, MS 39502-4019  
Return Service Requested



Page: 1 of 1

Statements Dates  
09/01/2022 - 09/30/2022

Account Number:  
110064992

Images:  
0

**\*ZERO CHECKS\* E0**

10033 000000 001  
ST TAMMANY LEVEE DRAINAGE & CONSERVA  
DISTRICT  
39266 MAYFAIR DR  
SLIDELL LA 70461

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**Checking Account Summary**

PREVIOUS BALANCE	47,379.98	AVERAGE BALANCE	47,379.98
+ 0 CREDITS	.00	YTD INTEREST PAID	.00
- 0 DEBITS	.00		
- SERVICE CHARGES	.00		
+ INTEREST PAID	.00		
ENDING BALANCE	47,379.98		

• **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
08/31	47,379.98				

10:52 AM  
10/14/22

**St. Tammany Parish Levee, Drainage and Conservation Distric**  
**Reconciliation Detail**  
**Whitney Bank, Period Ending 09/30/2022**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						47,379.98
Cleared Balance						47,379.98
Register Balance as of 09/30/2022						47,379.98
<b>Ending Balance</b>						<b>47,379.98</b>

10:51 AM

10/14/22

**St. Tammany Parish Levee, Drainage and Conservation District**  
**Reconciliation Summary**  
**Whitney Bank, Period Ending 09/30/2022**

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	<u>Sep 30, 22</u>
<b>Beginning Balance</b>	47,379.98
<b>Cleared Balance</b>	47,379.98
<b>Register Balance as of 09/30/2022</b>	47,379.98
<b>Ending Balance</b>	47,379.98

10:53 AM  
10/14/22  
Cash Basis

**St. Tammany Parish Levee, Drainage and Conservation Distric**  
**Profit & Loss**  
July through September 2022

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	<u>Jul - Sep 22</u>
Income	0.00
Expense	
Professional Services - account	
Accounting	<u>618.75</u>
Total Professional Services - account	<u>618.75</u>
Total Expense	<u>618.75</u>
Net Income	<u><u>-618.75</u></u>

10:55 AM

**St. Tammany Parish Levee, Drainage and Conservation District**  
**Profit & Loss Budget vs. Actual**  
**July through September 2022**

10/14/22

Cash Basis

	<u>Jul - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
<b>Advertisement</b>	0.00	125.01	-125.01	0.0%
<b>Dues</b>	0.00	62.49	-62.49	0.0%
<b>Insurance</b>	0.00	1,500.00	-1,500.00	0.0%
<b>Internet</b>	0.00	249.99	-249.99	0.0%
<b>Professional Services - account</b>				
<b>Accounting</b>	618.75	1,125.00	-506.25	55.0%
<b>Consulting - Engineering</b>	0.00	8,812.50	-8,812.50	0.0%
<b>Legal</b>	0.00	249.99	-249.99	0.0%
<b>Total Professional Services - account</b>	618.75	10,187.49	-9,568.74	6.1%
<b>Seminars/workshops</b>	0.00	375.00	-375.00	0.0%
<b>Total Expense</b>	618.75	12,499.98	-11,881.23	5.0%
<b>Net Income</b>	<b>-618.75</b>	<b>-12,499.98</b>	<b>11,881.23</b>	<b>5.0%</b>

10:52 AM

**St. Tammany Parish Levee, Drainage and Conservation District**  
**Balance Sheet**  
**As of September 30, 2022**

10/14/22

Cash Basis

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	<u>Sep 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Whitney Bank	47,379.98
<b>Total Checking/Savings</b>	<u>47,379.98</u>
<b>Total Current Assets</b>	<u>47,379.98</u>
<b>TOTAL ASSETS</b>	<u><u>47,379.98</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	42,651.12
Retained Earnings	5,347.61
Net Income	-618.75
<b>Total Equity</b>	<u>47,379.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>47,379.98</u></u>

Office of the Commissioner  
State of Louisiana  
Division of Administration

JEAN ELIE EDWARDS  
GOVERNOR



LAY DARDENNE  
COMMISSIONER OF ADMINISTRATION

October 3, 2012

Suzanne Krieger  
Chairman

St. Tammany Levee, Drainage & Conservation District  
39266 Mayfair Drive  
Slidell, LA 70461

Dear Ms. Krieger:

During the 2009 legislative session, Act 12 provided additional accountability and transparency for Louisiana's regulatory boards and commissions. The act directed the Commissioner of Administration to "establish and maintain a website to post the information designated" by the act. As a result, the Division of Administration created the Boards and Commissions database (<http://www.dofnd.dca.louisiana.gov/boardsAndCommissions/home.cfm>) within its LaTrac website and opened it to the required regulatory boards and commissions.

Later, Act 814 of 2010 expanded these filing requirements to include each board and commission whose members are required to file annual financial disclosure statements pursuant to R.S. 42:1124.2.1, which greatly increased the number of boards and commissions required to file and maintain the information on this website.

In addition, R.S. 24:513.2 requires the Legislative Auditor to establish and maintain a comprehensive computerized information system on all state boards, commissions, and like entities.

In an effort to streamline these two filing requirements, the Division of Administration and the Legislative Auditor formed a cooperative endeavor in 2010 that allows the satisfactory filing of the required information on the Division's Boards and Commissions website to also fulfill the annual filing requirements of the Legislative Auditor.

Subsequently, Act 184 of 2013 instituted greater penalties for boards who fail to provide the required information. **Failure to comply could ultimately result in your board's termination by the Legislature in the next year.** In addition, your board could be subject to being reported as noncompliant in the Louisiana Legislative Auditor's annual report to the legislature on boards and commissions. Please help us avoid such measures by timely submitting your information to us.



**Boards & Commissions Online Database  
Non-Licensing Board Instructions**

PLEASE NOTE THE DATABASE WEB ADDRESS: <http://www.ciprd.dca.louisiana.gov/boardsAndCommissions>

**Part I. Board**

**Contact Information**

- Name and Title of Person with Executive Oversight of the Board
- Mailing Address
- Phone Number
- Fax Number
- Email Address
- Website for Organization (if applicable)

- Legal Authority** – Enter constitutional or statutory references or executive orders that created the entity.
- Year Created** – Enter the year in which the entity was created
- Organizational Placement** – Enter organizational placement (name of state department) under Title 36 of the Louisiana Revised Statutes. This section applies only to agencies within the Executive Branch of the State of Louisiana.
- Purpose/Function** – Brief explanation of why the entity was created.
- Entity Status (choose one)**
  - Active** – Actively meets and performs the functions for which it was created.
  - Inactive** – Previously active, but does not currently meet and/or perform the functions for which it was created.
  - Not fully organized** – Created within the last year and is not yet fully organized.
  - Disbanded** – Has fulfilled the functions for which it was created and no longer meets.
  - Never fully organized** – Created more than a year ago and is still not fully organized and/or has never held a meeting.

- Do members receive per diem, salaries, and/or travel expense reimbursements?**
  - Yes or No
- Excluding member per diem, salaries, and travel expense reimbursements, does the entity receive or expend funds?**
  - Yes or No

**NOTE:** The Amount Authorized of Per Diem must be updated by the board user if this amount ever changes. However, while the Prior Year Actual and Current Year Budget amounts for Per Diem, Salaries, and Travel still display on the main Board page, these fields are now static and cannot be updated here by the user. Instead, these fields are now updated on the Expenditures page of the Budget section. Last year's amounts will be zeroed out on the main Board page in order to accommodate the entries you will make on the Expenditure page. [Please note that if any of these