

Dept of Rev (State Withholding)	
Dept. of Treasury (Fed Employee)	\$1,573.24
Dept of Rev (Taxable Income)	
	<b>\$1,573.24</b>

A \$941.67  
B \$2,496.16  
C \$2,009.31  
D \$2,110.37

Debt Service Reserve	\$148.50
Short Lived Asset	\$644.00
Sinking Fund	\$5,593.00
	<b>\$6,385.50</b>

A  
B  
C  
D

**\$27,240.89** Bills

Y/N
Yes
Yes
Yes
Yes
Yes
No

Yes
Yes

**\$35,199.63**

Annual Audit - Findings - several policies to be created. Drafts with Lauren
Operations manual - reinstate completion
Purchase Area D Storage Tank Lot, Pending
Readers 30, received - 20 installed
Meter criss cross - LP/M25
LRWA (Tony) to review rate analysis with recommendations and schedule for leak detection throughout the system
Try to get grant money for new ultra sonic meters.
Ricky Tardiff interested in board position. Need to fill out Application and have approved by Parish Council
Need to reduce postage cost And any other cost we can find
Training Courses, Ethics and Sexual Harassment

~~President~~