

**State & Federal Payments**

Dept of Rev (State Withholding)	
Dept. of Treasury (Fed Employee)	
Dept of Rev (Taxable Income)	

\$0.00

**Water Bill By Area**

A	\$2,457.25
B	\$6,119.81
C	\$3,854.30
D	\$1.00

Town of Port Barre	\$12,432.36
Town of Leonville	\$6,372.60
<b>Total Water Purchases</b>	<b>\$18,804.96</b>
Entergy	\$535.63
Richard Urban CPA	\$400.00
Bihm Construction	\$8,096.00
Coburn's Supply	\$2,331.06

**Account Funding**

Debt Service Reserve	\$148.50
Short Lived Asset	\$644.00
Sinking Fund	\$5,593.00

\$6,385.50

**DHH Fee By Area (qtlly)**

A	\$259.35
B	\$487.35
C	\$327.75
D	\$1,775.55

La Dept of H&H	\$2,850.00
Badger Service Fee	\$70.70
LA One Call	\$3.00
Hollier Electric	\$500.00
USPS	\$633.18

\$34,224.53 Bills

**Attendance:**

Ricky Broussard	Y/N
Julie Dupuis	Yes
James Solar	No
Garrett Hurd	Yes
Ricky Tardiff	No
Lauren Hardy	Yes

**Guest**

Richard Gregg	Yes

Total

\$40,610.03

**Motion**

Pay all monthly bills as per invoice amount billed.

Motion By:	Garrett Hurd	In Favor	3
2nd:	Julie Dupuis	Against	0

Comments: None

Accepted

Yes

**Motion**

Motion By:			
2nd:			0

Comments: None

Accepted

**Motion**

Motion By:		In Favor	
2nd:		Against	0

Comments: None

Accepted

**Motion**

Motion By:		In Favor	
2nd:		Against	0

Comments: None

Accepted

**Discussion Topics**

Training for Lead&Copper April 9,2024 in Church Point
Make sure all training for Ethic & Sexual Harassment get completed before December 2024
Inspection for Ground Storage Discussion has to be done every 3-5 years. We are on year 4.
7 Meters Changed, 2 dig outs, 1 new endpoint. 2 locations to change, can't find the meter, buried
2024 = 101 meters changed.
Meter work must be permitted by parish govt -- need details
Leak on Old 190 - to be addressed under slab - still not resolved

Motion to Adjourn

Julie Dupuis

Julie Dupuis

Secretary/Treasurer

Rickey Broussard

*Ricky Broussard*  
President

Mar-23	Amount
Membership Account	\$3,873.10
Debt Service Reserve	\$1,834.25
Oper & Maint Reserve	\$247.60
General Operation	\$132,267.80
Short Lived Asset	\$6,010.14
<b>Total of all Accounts</b>	<b>\$144,232.89</b>

Month	Deposit	CC	Income
Jan	\$32,199.50	\$20,941.80	\$53,141.30
Feb	\$34,142.37	\$22,768.79	\$56,911.16
Mar	\$35,066.49	\$19,536.95	\$54,603.44
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
<b>Avg</b>	<b>\$101,408.36</b>	<b>\$63,247.54</b>	<b>\$164,655.90</b>

Bills	Accounts	Expense	Diff
\$65,346.60	6,385.50	\$71,732.10	\$18,590.80
\$10,046.77	\$6,385.50	\$16,432.27	\$40,478.89
\$49,537.33	\$6,385.50	\$55,922.83	\$1,319.39
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>\$124,930.70</b>	<b>\$19,156.50</b>	<b>\$144,087.20</b>	<b>\$20,568.70</b>

Sinking Fund	\$66,421.95
<b>Total</b>	<b>\$210,654.84</b>

CD Interest	\$11,892.83
Account Interest	\$372.11
<b>YTD</b>	<b>\$12,264.94</b>

\$54,885

\$48,029

Dec Usage

Area	Customers	Usage	Billing	Zero Reads	Avg p/cust
A	90	291,093	\$4,439.13	7	3,234
B	172	520,611	\$8,065.55	18	3,027
C	117	629,029	\$8,079.64	11	5,376
D	627	1,221,553	\$26,259.39	162	1,948
<b>Totals</b>	<b>1006</b>	<b>2,662,286</b>	<b>\$46,843.71</b>	<b>198</b>	

Cust by Class

	1= Resident	2= Business	3=Camp	4=Not Conn	
A	76	0	13	1	90
B	149	1	21	1	172
C	91	0	25	0	116
D	256	7	348	16	627
<b>Totals</b>	<b>572</b>	<b>8</b>	<b>407</b>	<b>18</b>	<b>1005</b>

District

District	Master H	Master L	Total Dist	MM (-) C	Flush	Loss
A	107,000	326,122	433,122	142,029	0	142,029
B	925,200	81,777	1,006,976	486,365	0	486,365
C	348,400	413,342	761,742	132,713	0	132,713
D	0	0	0	652,447	0	652,447
<b>Totals</b>	<b>1,380,599</b>	<b>821,241</b>	<b>2,201,840</b>	<b>1,413,554</b>	<b>0</b>	<b>1,413,554</b>

Zero Read

	Residential	Camps	Not Conn
A	2	4	1
B	8	9	1
C	6	5	0
D	16	130	16
<b>Totals</b>	<b>32</b>	<b>148</b>	<b>18</b>

Town

Town	Town H	Town L	Town Total	Dist (-) Town	Bill
A	107,000	339,590	446,590	-13,468	\$2,456.25
B	1,018,000	94,510	1,112,510	-105,534	\$6,118.81
C	287,000	413,600	700,600	61,142	\$3,853.30
D	0	0	0	0	\$0.00
<b>Totals</b>	<b>1,412,000</b>	<b>847,700</b>	<b>2,259,700</b>	<b>-57,860</b>	<b>\$12,428.35</b>

CE Meters

	CE Meters	ME Meters	
A	52	38	90
B	124	48	172
C	73	44	117
D	440	188	628
<b>Totals</b>	<b>689</b>	<b>318</b>	<b>1007</b>

Totals	Leonville	1,874,000
Area D	Town + Leon	1,874,000
Area D	Dist + Leon	1,874,000

Bill \$6,372.60

\$18,800.95 Total Billing

31.6%

-8  
999