

State & Federal Payments

Dept of Rev (State Withholding)	
Dept. of Treasury (Fed Employee)	\$1,395.94
Dept of Rev (Taxable Income)	
	\$1,395.94

Water Bill By Area

A	-\$184.48
B	\$4,564.71
C	\$3,387.88
D	\$1.00

Town of Port Barre	\$7,769.11
Town of Leonville	\$6,213.70
Total Water Purchases	\$13,982.81
Entergy	\$581.23
Richard Urban CPA	\$450.00
Bihm Construction	\$9,595.50
LA One Call	\$35.10

Account Funding

Debt Service Reserve	\$0.00
Short Lived Asset	\$644.00
Sinking Fund	\$5,593.00
	\$6,237.00

DHH Fee By Area (qtly)

A
B
C
D

La Dept of H&H	\$0.00
USPS	\$476.42
Mike's Electric	\$2,433.00

\$27,554.06 BillsTotal
\$35,187.00**Attendance:**

Ricky Broussard
Garrett Hurd
Robert Atkins
Ricky Blalock
Lauren Hardy
Richard Gregg

Y/N

☒
☒
☒
☒
☒
☒
☐

Guest

☐
☐
☐

Motion

Pay all monthly bills as per invoice amount billed.

Motion By:	Garrett Hurd	In Favor	4
2nd:	Ricky Blalock	Against	0

Comments: None

Accepted

Yes

Motion

Motion By:			
2nd:			0

Comments: None

Accepted

Discussion Topics

LP meter replacement status. Meters ordered, partial order of materials. Review cost, discounts, installation plan
DHH write up about tanks tops need to be painted, 90 days for completion. Inspected, tops are dirty, only require cleaning
Previous meter reads have not been addressed, follow-up
Send out information to customer on Cellular data chargers.
CPA retiring, need to find a bookkeeper for accounts reconciliation
Area B electrical issue resolved. No alarms and tank overflow

Motion to Adjourn

Robert A

Garrett Hurd

Secretary/Treasurer

Rickey Broussard

President

[Signature]
[Signature]