

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	\$2,746.50
B	\$6,209.99
C	\$4,199.08
D	\$1.00

Town of Port Barre	\$13,156.57
Town of Leonville	\$3,717.20
Total Water Purchases	\$16,873.77
Entergy	\$502.57
Richard Urban CPA	\$400.00
Bihm Construction	\$8,546.00
Coburn's Supply	\$5,874.20

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
B
C
D

La Dept of H&H	\$0.00
Badger Service Fee	\$70.98
LA One Call	\$34.32
Ferguson	\$18,141.26
USPS	\$531.06
\$50,974.16	

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

\$57,359.66 Bills

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

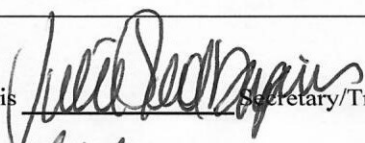
Discussion Topics

State Audit - Small leak at area B - 90 days to repair. Evaluate and make a decision on repair method.
Need to improve method of logging complaints. Currently done on WO's
State grading system Area A = 99, Area B = 91, Area C = 100, Area D = 95
Alarm Issues with tanks - parts ordered.
50 Meters purchased - Shipped in 2 partial orders. Verify via inventory. 2024 = 133 meters changed
2024 = 133 meters changed. (50K for year)
Meter work must be permitted by parish govt -- need details
Leak on Old 190 - to be addressed under slab - still not resolved. No signs of leaking
Make sure all training for Ethic & Sexual Harassment get completed before December 2024
USDA wants signature on Non litigation cert for draw of money, (60K) says we missed signing it.
There was never a request made for the money. This should have been a loan payment placed on the backside of the loan at closing.
We do have receipts to justify taking the money. We have paid interest on this money since Nov 2022. Need credit. This was addressed during last years audit to no resolve.
CD Renewal June - Evaluate and decide on path forward.

Motion to Adjourn

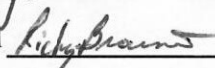
Julie Dupuis

Julie Dupuis



Secretary/Treasurer

Rickey Broussard



President

May-23	Amount
Membership Account	\$4,490.55
Debt Service Reserve	\$2,131.45
Oper & Maint Reserve	\$247.60
General Operation	\$154,590.63
Short Lived Asset	\$7,298.81
Total of all Accounts	\$168,759.04

Sinking Fund	\$60,830.26
	\$229,589.30
CD Interest	\$15,516.16
Account Interest 2024	\$44.65
YTD	\$15,560.81

Month	Deposit	CC	Income
Jan	\$32,199.51	\$20,941.82	\$53,141.33
Feb	\$34,142.37	\$22,768.79	\$56,911.16
Mar	\$35,793.87	\$20,388.02	\$56,181.89
Apr	\$31,914.42	\$20,213.66	\$52,128.08
May	\$28,505.28	\$19,553.37	\$48,058.65
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Avg	\$162,555.45	\$103,865.66	\$266,421.11

Bills	Accounts	Expense	Diff
\$65,346.60	6,385.50	\$71,732.10	\$18,590.77
\$10,046.77	\$6,385.50	\$16,432.27	\$40,478.89
\$61,969.69	\$6,385.50	\$68,355.19	\$12,173.30
\$47,768.14	\$6,385.50	\$54,153.64	\$2,025.56
\$6,470.85	\$6,385.50	\$12,856.35	\$35,202.30
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
\$191,602.05	\$31,927.50	\$223,529.55	\$42,891.56

\$53,284

\$44,706

Area	Customers	Usage	Billing	Zero Reads	Avg p/cust
A	90	415,958	\$5,445.15	8	4,622
B	172	822,457	\$10,631.23	14	4,782
C	117	646,362	\$8,112.65	12	5,524
D	620	1,565,039	\$28,418.57	101	2,524
Totals	999	3,449,816	\$52,607.60	135	

Cust by Class		1= Resident	2= Business	3= Camp	4= Not Conn
A	75	0	14	1	90
B	149	2	21	0	172
C	90	0	27	0	117
D	251	7	346	16	620
Totals	999	9	408	17	999

District	Master H	Master L	Total Dist	MM (-) C	Flush	Loss	Zero Read
A	389,082	407,942	797,024	381,066	0	381,066	1
B	726,500	486,713	1,213,213	390,756	0	390,756	7
C	317,300	527,998	845,298	198,936	0	198,936	14
D	0	0	0	0	0	0	10
Totals	1,432,882	1,422,653	2,855,535	970,758	0	970,758	32

Town		Town Total		Dist (-) Town	Bill
A	110,100	389,082	499,182	297,842	\$2,745.50
B	550,100	578,808	1,128,908	84,305	\$6,208.99
C	297,100	466,188	763,288	82,010	\$4,198.08
D	0	0	0	0	\$0.00
Totals	957,300	1,434,078	2,391,378	464,157	\$13,152.58

CE Meters		ME Meters	
A	50	40	40
B	116	57	57
C	72	45	45
D	430	196	196
Totals	668	338	1005

Totals
Area D

Leonville	1,093,000
Town + Leon	1,093,000

Leon Bill	\$3,717.20
PB Bill	\$13,152.58
Total Bill	\$16,869.78