

**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 | \$1,900.37 |
| B | \$4,995.28 |
| C | \$3,432.89 |
| D | \$1.00     |

|                       |             |
|-----------------------|-------------|
| Town of Port Barre    | \$10,329.54 |
| Town of Leonville     | \$6,209.80  |
| Total Water Purchases | \$16,539.34 |
| Entergy               | \$657.57    |
| Richard Urban CPA     | \$450.00    |
| Bihm Construction     | \$19,381.50 |
| LA One Call           | \$39.60     |

**Account Funding**

|                      |                   |
|----------------------|-------------------|
| Debt Service Reserve | \$0.00            |
| Short Lived Asset    | \$644.00          |
| Sinking Fund         | \$5,593.00        |
|                      | <b>\$6,237.00</b> |

**DHH Fee By Area (qtlly)**

|   |            |
|---|------------|
| A | \$256.50   |
| B | \$524.40   |
| C | \$344.85   |
| D | \$1,835.40 |

|                       |            |
|-----------------------|------------|
| La Dept of H&H        | \$2,961.15 |
| USPS                  | \$478.30   |
| Badger Service Fee    | \$686.10   |
| Central Pipe Supply   | \$425.52   |
| Employers (Work Comp) | \$3,555.00 |
|                       |            |
|                       |            |

**\$45,174.08** Bills**Attendance:**

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

Y/N

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**Guest**

Total

**\$51,411.08****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

**Motion**

|            |  |          |   |
|------------|--|----------|---|
| Motion By: |  | In Favor |   |
| 2nd:       |  | Against  | 0 |

Comments: None

Accepted

**Discussion Topics**

|                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------|
| Meter change - 109 completed. 228 remain                                                                                        |
| 4 - 1" M70 registers ordered for replacement on cellular changes-Delivered                                                      |
| Ground storage tank cleaning scheduled for ~29th.                                                                               |
| Lots of difficulty reading meters due to water                                                                                  |
| Notices for customer cellular services submitted by email, remaining list being generated to be printed and mailed by Andrepont |
| CD renewal on June 29th. Decision on renewal                                                                                    |
| Review Budget                                                                                                                   |
|                                                                                                                                 |
|                                                                                                                                 |
|                                                                                                                                 |
|                                                                                                                                 |

Motion to Adjourn

Robert

Garrett Hurd

Secretary/Treasurer

Rickey Broussard

President