

State & Federal Payments

Dept of Rev (State Withholding)	
Dept. of Treasury (Fed Employee)	
Dept of Rev (Taxable Income)	\$5.00
	\$5.00

Water Bill By Area

A	\$3,710.37
B	\$6,419.01
C	\$4,726.16
D	\$1.00

Town of Port Barre	\$14,856.54
Town of Leonville	\$4,723.60
Total Water Purchases	\$19,580.14
Entergy	\$486.26
Richard Urban CPA	\$400.00
Bihm Construction	\$9,862.00
Employers (Workers Comp)	\$358.00

Account Funding

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

DHH Fee By Area (qty)

A
B
C
D

La Dept of H&H	\$0.00
Badger Service Fee	\$70.98
LA One Call	\$39.36
Vige, Tujague & Noel	\$7,610.00
Hollier Electric	\$482.74

\$38,889.48 Bills

Attendance:

Ricky Broussard	Y/N	<input type="checkbox"/>
Julie Dupuis	Y/N	<input type="checkbox"/>
Garrett Hurd	Y/N	<input type="checkbox"/>
Ricky Tardiff	Y/N	<input type="checkbox"/>
Lauren Hardy	Y/N	<input type="checkbox"/>
Richard Gregg	Y/N	<input type="checkbox"/>

Guest

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Total
\$45,279.98

Motion

Pay all monthly bills as per invoice amount billed.

Motion By:	Garrett Hurd	In Favor	3
2nd:	Ricky Tardiff	Against	0

Comments: None

Accepted

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. Piping removed and being fabricated for both areas B & D
Make sure all training for Ethic & Sexual Harassment get completed before December 2024
CD Renewal June - New CD's created w/rate of 4.85
Alarm Issues with tanks - parts ordered. Valving issue. Resolved, rebuild control valve and regulator
Flushing - PB having issues with chlorine - Flush estimates
Boil Advisory ongoing - Discussion on issues
Area B - Tree trimming, weed eating, limestone added to driveway, cleaned building, sprayed insecticide.
Insurance policy due on Sept, sourcing out for pricing & coverage

Motion to Adjourn

Garrett Hurd

Julie Dupuis _____ Secretary/Treasurer

Ricky Broussard *Ricky Broussard* President

Jul-23	Amount	CD
Membership Account	\$1,150.00	\$51,997.36
Debt Service Reserve	\$250.00	\$66,891.83
Oper & Maint Reserve	\$247.60	\$17,784.62
General Operation	\$163,059.41	\$156,923.08
Short Lived Asset	\$250.00	\$104,986.27
Total of all Accounts	\$164,957.01	\$398,583.16
Sinking Fund	\$28.22	
	\$164,985.23	\$563,568.39
CD Interest Account Interest YTD		

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	29,190.02	19,753.57	\$48,943.59
Jun	32,958.85	19,909.18	\$52,868.03
Jul	\$28,978.86	\$18,664.61	\$47,643.47
Aug			
Sep			
Oct			
Nov			
Dec			
Avg	\$225,177.90	\$142,639.65	\$367,817.55
			\$52,545

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
7,238.20	\$6,385.50	\$13,623.70	\$35,319.89
54,080.03	\$6,385.50	\$60,465.53	\$7,597.50
\$31,694.78	\$6,385.50	\$38,080.28	\$9,563.19
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
\$278,144.21	\$44,698.50	\$322,842.71	\$44,974.84
		\$46,120	

June Usage

Area	Customers	Usage	Billing	Zero Reads	Avg p/cust
A	90	408,966	\$5,460.95	7	4,544
B	172	706,644	\$9,567.80	11	4,108
C	117	487,551	\$6,719.19	11	4,167
D	628	1,420,431	\$27,508.46	111	2,262
Totals	1007	3,023,592	\$49,256.40	140	

Cust by Class

	1= Resident	2= Business	3=Camp	4=Not Conn	
A	75	0	14	1	90
B	148	2	22	0	172
C	90	0	27	0	117
D	254	7	351	16	628
	567	9	414	17	1007
	56%	1%	41%	2%	

District	Master H	Master L	Total Dist	MM (-) C	Flush	Loss
A	235,000	375,236	610,236	201,270	0	201,270
B	161,100	822,427	983,527	276,883	0	276,883
C	322,600	396,045	718,645	231,094	0	231,094
D	0	0	0	-31,431	0	-31,431
Totals	718,700	1,593,708	2,312,408	677,816	0	677,816
						\$3,728

Zero Read

	Residential	Camps	Not Conn
A	3	3	1
B	6	5	0
C	4	7	0
D	10	87	14
140	23	102	15

Town	Town H	Town L	Town Total	Dist (-) Town	Bill
A	239,000	435,430	674,430	-64,194	\$3,709.37
B	211,000	955,910	1,166,910	-183,383	\$6,418.01
C	382,000	477,120	859,120	-140,475	\$4,725.16
D			0	0	\$0.00
Totals	832,000	1,868,460	2,700,460	-388,052	\$14,852.53

CE Meters ME Meters

	CE Meters	ME Meters	
A	48	42	90
B	111	60	171
C	70	47	117
D	429	200	629
	658	349	
	65%	35%	

Totals	Leonville	1,389,000	Bill	\$4,723.60
Area D	Town + Leon	1,389,000	Total Bill	\$19,576.13
Area D	Dist + Leon	1,389,000		