

## **MARCH 4, 2025**

## NO MEETING THIS MONTH DUE TO MARDI GRAS HOLIDAY

## **OPERATOR'S REPORT BY KRISTIN ROMERO:**

- 10 % loss for January
- Flush out list 3&4 are completed
- Changed out 22 broken meters
- 2" leak on Deer Park
- 1" tubing leak on Burton Sonnier Rd

## **BOOKKEEPING REPORT BY KYLA HILL:**

**General Cash Account** 

Beginning Balance \$591,152.04 **Ending Balance** \$600,965.52 Billing 2/28/25 \$140,798.00 Meters Billed 3131

**Short Lived Asset Replacement:** 

Ending Balance \$223,592.23

**Billing Adjustments:** Total -40.43

Remove LC -40.43