

NOTICE OF SPECIAL MEETING OF RURAL WATER DISTRICT #9 MAYES COUNTY, OKLAHOMA. PURSUANT OF THE OPEN MEETING ACT (SECTION 311-11) NOTICE IS HEREBY GIVEN THAT SAID RURAL WATER DISTRICT WILL HOLD A MEETING AS FOLLOWS:

DATE: JANUARY 8, 2024

TIME: 4:00 P.M.

PLACE: MAYES CO R.W.D. #9 WATER TREATMENT PLANT 3134 E 523 SALINA, OK 74365

1. DECLARATION OF QUORUM
2. MEETING CALLED TO ORDER
3. CONSIDERATION OF CONSENT AGENDA
4. READING AND APPROVAL OF MINUTES OF PREVIOUS MEETING
5. REPORT AND APPROVAL OF FINANCIAL REPORT
6. ACTION ON PAYMENT OF CLAIMS, BILLS, OR OTHER EXPENSES
7. PRESENTATION FROM MEMBERS AND OTHERS
8. DISCUSSION AND ACTION ON MANAGERS REPORT
9. APPLICATION FOR WATER TAPS AND MEMBERSHIP

DISCUSSION OF OLD OR UNFINISHED BUSINESS:

- A. PURCHASING A NEW WORK TRUCK
- B. PURCHASING A NEW UTV
- C. ANY OLD OR UNFINISHED BUSINESS PROPERLY BROUGHT BEFORE THE BOARD

NEW BUSINESS:

- A. ANY NEW BUSINESS PROPERLY BROUGHT BEFORE THE BOARD

by BRENT BRIDGES, MANAGER
SCOTT CARR, SECRETARY

**MAYES COUNTY R.W.D. #9
CONSENT AGENDA**

DATE: JANUARY 8, 2024 4:00 PM

ITEMS ON CONSENT AGENDA:

APPROVAL DECEMBER 5, 2023MINUTES

1. APPROVAL OF APPLICATIONS, TRANSFERS, AND FORFEITURES

APPLICATIONS:

TRANSFERS:

FORFEITURE:

Mayes County R.W.D. #9
3134 E 523
Salina, OK 74365-9525
Board Meeting Minutes

Date / Time: 12/5/23 4:02 PM

Meeting Called to Order By: CHET HODGINS

Board Members Present:

Ken Storch	☐
Scott Carr	☐
Steve Simmons	☒
Richard Maxey	☒
Chet Hodgins	☒

Also Present: BRENT BRIDGES

Motion to Approve Consent Agenda By: CHET HODGINS

Second By: RICHARD MAXEY

Item(s) On Consent Agenda:

APPLICATIONS:

1. JAMEE/ANDREW DUNHAM 4198 N HWY 82 SALINA, OK 74365 (\$1850 FEE PAID)
2. BW REAL ESTATE P.O. BOX 1371 SALINA, OK 74365 (\$1850 FEE PAID)

TRANSFERS:

1. FROM: CHARLEY/CONNIE HALEY ACCT. #223 TO: JORDAN/JUREEN SHANNON 1401 E 12TH ST CHOUTEAU, OK 74337 (FEE ADDED TO FIRST BILL)

Ken: Yes ☐ No ☐, Scott: Yes ☐ No ☐, Steve: Yes ☒ No ☐, Richard: Yes ☒ No ☐, Chet: Yes ☒ No ☐

Financial Report Given By: CODY MELTON

Motion to Approve By: CHET HODGINS

Second By: STEVE SIMMONS

Ken: Yes ☐ No ☐, Scott: Yes ☐ No ☐, Steve: Yes ☒ No ☐, Richard: Yes ☒ No ☐, Chet: Yes ☒ No ☐

Payment of Bills, Claims or Other Expenses In The Amount Of \$79,123.91

Motion to Approve By: CHET HODGINS

Second By: RICHARD MAXEY

Ken: Yes ☐ No ☐, Scott: Yes ☐ No ☐, Steve: Yes ☒ No ☐, Richard: Yes ☒ No ☐, Chet: Yes ☒ No ☐

Motion: HARDSHIP RATE FOR TANNER DUNN ACCT. #1450 AMOUNT \$1232.62

Motion to Approve By: STEVE SIMMONS

Second By: RICHARD MAXEY

Ken: Yes ☐ No ☐, Scott: Yes ☐ No ☐, Steve: Yes ☒ No ☐, Richard: Yes ☒ No ☐, Chet: Yes ☒ No ☐

Motion to Adjourn By: CHET HODGINS

Second By: STEVE SIMMONS

Ken: Yes ☐ No ☐, Scott: Yes ☐ No ☐, Steve: Yes ☒ No ☐, Richard: Yes ☒ No ☐, Chet: Yes ☒ No ☐

1/5/2024

Reprinted for:

12/31/2023

Directors Report

MAYES RURAL WATER DIST 9

Water Pumped This Month

11,090,000 Gallons

Water Sold This Month

3,711,490 Gallons

Water Loss

7,378,510 Gallons

Water Loss (%)

66.53 %

	Amount (\$)	# Of Accounts
Total Water	70,898.67	1,193
Total Late Charge	3,554.69	325
Total Adjustments	-1,439.83	6
Total Current Charges	73,013.53	1,193
	15,993.92	234
Amount Past Due 1-30 Days		
Amount Past Due 31-60 Days	10,533.02	135
Amount Past Due Over 60 Days	54,807.31	97
Amount Of Overpayments/Prepayments	-47,510.01	298
Total Receivables	106,837.77	1,204

Total Receipts On Account	75,338.23	941
Net Change in Memberships	0.00	0
Amount of All Memberships	12,880.00	54
Turned Off Accounts (Amount Owed)	-551.04	276
Collection Accounts (Amount Owed)	-551.04	276
Number Of Unread (Turned On) Meters		

	3,111	
Average Usage For Active Meters		1,193
Average Water Charge For Active Meters	59.43	1,193

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		2	321,440	8.66		3.91
40,001-50,000		0	0	0.00		0.00
30,001-40,000		6	207,980	5.60		2.73
20,001-30,000		7	167,960	4.53		1.69
10,001-20,000		37	519,570	14.00		7.35
8,001-10,000		26	231,500	6.24		3.18
6,001-8,000		59	401,910	10.83		6.19
4,001-6,000		124	605,400	16.31		12.08
2,001-4,000		289	820,920	22.12		21.66
1-2,000		432	434,810	11.72		27.95
Zero Usage		211	0	0.00		13.27
				100.00		100.00
Total Meters		1,193	3,711,490			

Monthly Reconciliation

Ending Receivables (Last Month)		109,162.47
Sales this Month	+	74,453.36
Adjustments this Month		-1,439.83
Less Payments this Month	-	
		75,338.23
	=	106,837.77
Total Receivables		106,837.77
Ending Memberships (Last Month)		12,880.00
Changes this Month		0.00
	=	12,880.00
Total Memberships		12,880.00

Mayes County Rural Water District #9

ADJUSTMENTS

Friday January 5, 2024

Reprinted For: 12/31/23

Reprinted for: 12/31/2023

MAYES RURAL WATER DIST 9

Page -1 of 1

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
223	HALEY, CHARLEY/CONNIE	12/29/2023	\$25.00		5
	HALEY, CHARLEY/CONNI		\$25.00		
314	ROSS, GENEVA	12/31/2023	(\$241.99)		10
MOVED AS OVERPAYMENT REFUND FROM ACCT. #898					
	ROSS, GENEVA		(\$241.99)		
601	HAMMER, MICHELLE	12/16/2023	\$50.00		12
	HAMMER, MICHELLE		\$50.00		
1107	CARRILLO, ADRIAN/JENNY	12/12/2023	(\$90.22)		1
	CARRILLO, ADRIAN/JENN		(\$90.22)		
1450	DUNN, TANNER	12/12/2023	(\$1,232.62)		13
	DUNN, TANNER		(\$1,232.62)		
1457	HART, KENUARD	12/8/2023	\$50.00		12
	HART, KENUARD		\$50.00		
1.	-90.22 Adjustment for mis-read meter				
5.	25.00 Transfer fee				
10.	-241.99 Other adjustments				
12.	100.00 Membership fee				
13.	-1,232.62 Hardship adjustment				

6 Accounts

Total Adjustments

(\$1,439.83)

Qualified By: All Customers

Mayes County Rural Water District #9

MAYES COUNTY RURAL WATER #9

Compiled
Financial Statements

For the period ended
12/31/23

TC Advisors, LLC
2105 US-59
Grove, OK 74344
918-786-3292/918-786-5389

TC Advisors, LLC
2105 US-59
Grove, OK 74344
918-786-3292

12/31/23

MAYES COUNTY RURAL WATER #9
108 N ADAIR
PRYOR, OK 74361

Management is responsible for the accompanying financial statements of MAYES COUNTY RURAL WATER #9, which comprise of the statement of assets, liabilities, and equity-tax basis as of December 31, 2023, and the related statements of revenues and expenses-tax basis for the month ending December 31, 2023, as well as the 9 Months then ended in accordance with the tax basis of accounting, and for determining that the tax basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We have not audited or reviewed the accompanying financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared on a tax basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the tax basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the company's assets, liabilities, equity, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to MAYES COUNTY RURAL WATER #9.



TC Advisors, LLC

January 05, 2024

MAYES COUNTY RURAL WATER #9
Statement of Assets, Liabilities, and Equity-Tax Basis
As of December 31, 2023

Assets

Current Assets

Cash in Bank-Lakeside Bank 5002141	\$ 287,421.45
Cash in Bank-Bank of Locust	550,492.51
Cash in Bank-Lakeside Depr Reserve	120,003.84
Lakeside 12 Month CD-0184	71,121.06
Lakeside 12 Month CD-0185	88,576.98
Lakeside 12 Month CD-0186	37,671.53
Accounts Receivable	106,837.77
Bridge Project Receivable - Mayes County	196,500.00
AR-Employees and Board	1,555.34
Prepaid Insurance	<u>7,853.42</u>

Total Current Assets	<u>1,468,033.90</u>
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Property and Equipment

Land	4,174.75
Vehicles	162,175.83
Water System	8,928,617.46
Accumulated Depreciation	(4,434,416.61)
Highway 82 Water District	145,000.00
Equipment	60,522.38
Office Equipment	<u>293,958.18</u>

Net Property and Equipment	<u>5,160,031.99</u>
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Total Assets	<u><u>\$ 6,628,065.89</u></u>
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MAYES COUNTY RURAL WATER #9
Statement of Assets, Liabilities, and Equity-Tax Basis
As of December 31, 2023

Liabilities and Stockholders' Equity

Current Liabilities

FICA Tax Payable	\$ 2,222.14
Federal WH Payable	1,067.90
State WH Payable	373.00
Retirement Payable	800.86
SUTA Payable	<u>1.98</u>

Total Current Liabilities	<u>4,465.88</u>
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Long-Term Liabilities

Note Payable-RD 91-05	1,397,676.60
Note Payable-RD 91-07	<u>1,238,478.52</u>

Total Long-Term Liabilities	<u>2,636,155.12</u>
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Total Liabilities	<u>2,640,621.00</u>
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Equity

Retained Earnings	<u>3,987,444.89</u>
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Total Stockholders' Equity	<u>3,987,444.89</u>
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Total Liabilities and Stockholders' Equity	<u><u>\$ 6,628,065.89</u></u>
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MAYES COUNTY RURAL WATER #9

Income Statement

	1 Month Ended December 31, 2023	9 Months Ended December 31, 2023
Sales		
Water Revenue	69,333.84	728,240.67
Turn on Fees	0.00	100.00
Transfer Fees	150.00	2,800.00
Late Charges	3,554.69	19,969.52
Total Sales	73,038.53	751,110.19
Gross Profit	73,038.53	751,110.19
Operating Expenses		
Water Purchased	0.00	13,609.71
Chemicals	4,455.00	47,490.66
Water Testing	0.00	3,306.00
Auto and Mileage	3,747.69	31,183.12
Bad Debts	0.00	9,933.56
Bank Charges	119.01	8,387.12
Depreciation	18,895.05	170,055.45
Dues, Subscriptions, Licenses	0.00	13,794.46
Employee Benefits	1,419.74	12,777.66
Field Supplies	1,565.07	9,374.36
Insurance and Bonds	418.84	25,331.06
Interest Expense	8,332.18	71,253.06
Legal and Professional	500.00	4,075.00
Repairs and Maintenance	6,702.41	79,212.76
Meals & Entertainment	670.00	685.03
Office Expense	0.00	673.40
Postage	0.00	4,091.68
Retirement Expense	353.08	3,177.72
Salaries-Manager	5,015.88	46,742.92
Salaries-Maintenance	9,586.65	91,079.85
Security	24.95	224.55
Software	0.00	1,885.64
Taxes-Payroll	1,111.07	11,106.90
Telephone	422.62	3,362.28
Travel	0.00	1,401.72
Utilities	3,895.74	29,448.44
Total Operating Expenses	67,234.98	693,664.11
Operating Income (Loss)	5,803.55	57,446.08
Other Income (Expenses)		
Interest Income	878.94	7,121.08
Tap Income	11,100.00	56,600.00
Other Income	0.00	581.81
Total Other Income (Expenses)	11,978.94	64,302.89
Net Income (Loss) Before Taxes	17,782.49	121,748.97
Net Income (Loss)	\$ 17,782.49	\$ 121,748.97

MAYES COUNTY RURAL WATER #9 **Income Statement** **Most Recent 12 Months**

	01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Total
Sales													
Water Revenue	71,700.79	65,383.78	66,188.81	74,137.77	82,584.36	85,823.18	84,214.84	93,697.90	76,929.36	80,661.10	80,858.32	69,333.84	931,514.05
Turn on Fees	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00
Transfer Fees	250.00	225.00	100.00	250.00	375.00	250.00	225.00	350.00	600.00	400.00	200.00	150.00	3,375.00
Late Charges	1,743.67	2,309.45	1,816.94	1,726.27	1,423.44	2,621.57	1,573.03	2,364.31	2,253.22	2,476.06	1,976.93	3,554.69	25,839.58
Total Sales	73,694.46	67,918.23	68,105.75	76,164.04	84,382.80	88,694.75	86,062.87	96,412.21	79,782.58	83,537.16	83,035.25	73,038.53	960,828.63
Gross Profit	73,694.46	67,918.23	68,105.75	76,164.04	84,382.80	88,694.75	86,062.87	96,412.21	79,782.58	83,537.16	83,035.25	73,038.53	960,828.63
Operating Expenses													
Water Purchased	2,608.49	0.00	3,519.33	(1,664.48)	1,664.48	1,633.61	1,740.33	4,149.45	0.00	2,118.57	3,967.75	0.00	19,737.53
Chemicals	4,314.60	9,205.94	6,228.33	0.00	5,737.83	5,737.83	6,603.48	7,490.58	5,737.83	5,849.88	5,878.23	4,455.00	67,239.53
Water Testing	1,404.00	120.00	542.00	(72.00)	274.00	192.00	1,112.00	202.00	274.00	1,060.00	264.00	0.00	5,372.00
Auto and Mileage	1,931.67	2,188.05	2,680.53	(429.95)	1,640.69	5,886.18	2,351.72	5,960.73	2,884.15	3,480.34	5,661.57	3,747.69	37,983.37
Bad Debts	0.00	0.00	817.97	0.00	0.00	2,307.87	0.00	5,997.39	(2,257.45)	1,229.63	2,656.12	0.00	10,751.53
Bank Charges	605.69	707.98	(194.74)	5,157.96	1,519.26	(857.90)	1,387.43	1,055.56	(524.25)	424.49	105.56	119.01	9,506.05
Contract Labor	0.00	0.00	(165.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)
Depreciation	18,955.99	18,955.99	14,341.43	18,895.05	18,895.05	18,895.05	18,895.05	18,895.05	18,895.05	18,895.05	18,895.05	18,895.05	222,308.86
Dues, Subscriptions, Licenses	0.00	0.00	0.00	0.00	0.00	486.00	0.00	10,566.16	0.00	1,158.30	1,584.00	0.00	13,794.46
Employee Benefits	1,419.74	1,419.74	1,220.74	1,419.74	1,419.74	1,419.74	1,419.74	1,419.74	1,419.74	1,419.74	1,419.74	1,419.74	16,837.88
Field Supplies	324.90	556.28	(4,905.63)	553.28	979.88	238.20	259.99	327.52	2,524.45	2,345.90	580.07	1,565.07	5,349.91
Insurance and Bonds	2,611.75	2,611.75	2,848.76	2,617.79	2,617.79	2,617.79	2,617.79	2,617.79	2,617.79	2,617.79	6,587.69	418.84	33,403.32
Interest Expense	8,765.86	8,752.42	7,786.18	3,095.13	8,428.11	8,694.49	8,400.79	8,666.18	8,652.41	8,359.94	8,623.83	8,332.18	96,557.52
Legal and Professional	500.00	500.00	(2,100.00)	0.00	500.00	500.00	500.00	575.00	500.00	500.00	500.00	500.00	2,975.00
Repairs and Maintenance	7,043.64	12,424.50	(12,891.76)	1,787.60	13,403.46	4,629.30	11,741.10	12,118.38	14,728.78	3,914.83	10,186.90	6,702.41	85,789.14
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03	670.00	685.03
Office Expense	0.00	120.52	0.00	65.89	230.96	0.00	0.00	254.99	69.99	51.57	0.00	0.00	793.92
Postage	482.48	523.06	554.40	485.50	6.00	489.42	666.84	442.55	499.25	496.84	1,005.28	0.00	5,651.62
Retirement Expense	340.83	340.83	340.83	353.08	353.08	353.08	353.08	353.08	353.08	353.08	353.08	353.08	4,200.21
Salaries-Manager	4,893.54	4,893.54	4,893.54	5,015.88	5,015.88	5,015.88	5,015.88	5,015.88	5,015.88	5,015.88	6,615.88	5,015.88	61,423.54
Salaries-Maintenance	9,300.81	9,300.81	9,300.81	9,586.65	9,586.65	9,586.65	9,586.65	9,586.65	9,586.65	9,586.65	14,386.65	9,586.65	118,982.28
Security	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	299.40
Software	0.00	105.30	(1,061.21)	0.00	1,077.00	0.00	808.64	0.00	0.00	0.00	0.00	0.00	929.73
Taxes-Payroll	1,216.63	1,216.62	1,216.64	1,251.82	1,251.82	1,226.49	1,204.15	1,197.40	1,150.39	1,113.07	1,600.69	1,111.07	14,756.79
Telephone	827.51	417.60	838.15	0.00	420.49	416.98	417.41	417.04	420.17	423.67	423.90	422.62	5,445.54
Travel	0.00	0.00	0.00	287.19	1,114.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.72
Utilities	5,046.18	4,447.43	5,298.32	60.00	3,154.86	3,764.15	3,868.99	3,982.08	3,357.97	3,631.76	3,732.89	3,895.74	44,240.37
Total Operating Expenses	72,619.26	78,833.31	41,134.57	48,491.08	79,316.51	73,257.76	78,976.01	101,316.15	75,930.83	74,071.93	95,068.86	67,234.98	886,251.25
Operating Income (Loss)	1,075.20	(10,915.08)	26,971.18	27,672.96	5,066.29	15,436.99	7,086.86	(4,903.94)	3,851.75	9,465.23	(12,033.61)	5,803.55	74,577.38

MAYES COUNTY RURAL WATER #9
Income Statement
Most Recent 12 Months

	01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	09/30/23	10/31/23	11/30/23	12/31/23	Total
Other Income (Expenses)													
Interest Income	133.81	147.53	178.36	305.88	809.26	844.45	823.79	852.85	874.21	854.55	877.15	878.94	7,580.78
Tap Income	13,100.00	0.00	1,000.00	0.00	0.00	25,200.00	0.00	0.00	20,300.00	0.00	0.00	11,100.00	70,700.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.81	0.00	0.00	0.00	581.81
Capital Outlay	0.00	0.00	21,890.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,890.03
Total Other Income (Expenses)	<u>13,233.81</u>	<u>147.53</u>	<u>23,068.39</u>	<u>305.88</u>	<u>809.26</u>	<u>26,044.45</u>	<u>823.79</u>	<u>852.85</u>	<u>21,756.02</u>	<u>854.55</u>	<u>877.15</u>	<u>11,978.94</u>	<u>100,752.62</u>
Net Income (Loss) Before Taxes	<u>14,309.01</u>	<u>(10,767.55)</u>	<u>50,039.57</u>	<u>27,978.84</u>	<u>5,875.55</u>	<u>41,481.44</u>	<u>7,910.65</u>	<u>(4,051.09)</u>	<u>25,607.77</u>	<u>10,319.78</u>	<u>(11,156.46)</u>	<u>17,782.49</u>	<u>175,330.00</u>
Net Income (Loss)	<u>\$ 14,309.01</u>	<u>\$ (10,767.55)</u>	<u>\$ 50,039.57</u>	<u>\$ 27,978.84</u>	<u>\$ 5,875.55</u>	<u>\$ 41,481.44</u>	<u>\$ 7,910.65</u>	<u>\$ (4,051.09)</u>	<u>\$ 25,607.77</u>	<u>\$ 10,319.78</u>	<u>\$ (11,156.46)</u>	<u>\$ 17,782.49</u>	<u>\$ 175,330.00</u>

MAYES COUNTY RURAL WATER #9

Income Statement

	1 Month Ended December 31, 2023	1 Month Ended December 31, 2022	9 Months Ended December 31, 2023	9 Months Ended December 31, 2022
Sales				
Water Revenue	69,333.84	64,896.01	728,240.67	629,627.94
Turn on Fees	0.00	0.00	100.00	0.00
Transfer Fees	150.00	175.00	2,800.00	8,825.00
Late Charges	3,554.69	1,999.13	19,969.52	17,542.27
Total Sales	<u>73,038.53</u>	<u>67,070.14</u>	<u>751,110.19</u>	<u>655,995.21</u>
Gross Profit	<u>73,038.53</u>	<u>67,070.14</u>	<u>751,110.19</u>	<u>655,995.21</u>
Operating Expenses				
Water Purchased	0.00	1,294.80	13,609.71	16,477.72
Chemicals	4,455.00	5,737.83	47,490.66	47,063.16
Water Testing	0.00	130.00	3,306.00	4,181.00
Auto and Mileage	3,747.69	887.01	31,183.12	20,221.78
Bad Debts	0.00	6,352.79	9,933.56	13,364.18
Bank Charges	119.01	1,198.27	8,387.12	5,143.29
Contract Labor	0.00	0.00	0.00	1,625.00
Depreciation	18,895.05	18,955.99	170,055.45	170,603.91
Dues, Subscriptions, Licenses	0.00	0.00	13,794.46	12,891.04
Employee Benefits	1,419.74	2,306.84	12,777.66	13,513.88
Equipment Rental	0.00	0.00	0.00	750.00
Field Supplies	1,565.07	567.21	9,374.36	3,979.78
Insurance and Bonds	418.84	6,492.75	25,331.06	33,607.09
Interest Expense	8,332.18	8,496.95	71,253.06	78,371.53
Legal and Professional	500.00	1,000.00	4,075.00	16,150.00
Repairs and Maintenance	6,702.41	8,626.00	79,212.76	85,755.13
Meals & Entertainment	670.00	0.00	685.03	43.65
Miscellaneous	0.00	0.00	0.00	162.88
Office Expense	0.00	46.44	673.40	562.29
Postage	0.00	458.96	4,091.68	4,478.10
Retirement Expense	353.08	340.83	3,177.72	3,067.47
Salaries-Manager	5,015.88	4,893.54	46,742.92	45,641.86
Salaries-Maintenance	9,586.65	9,300.81	91,079.85	68,891.43
Security	24.95	24.95	224.55	747.65
Software	0.00	0.00	1,885.64	3,472.99
Taxes-Payroll	1,111.07	1,108.33	11,106.90	9,202.26
Telephone	422.62	495.88	3,362.28	4,112.83
Travel	0.00	0.00	1,401.72	0.00
Utilities	3,895.74	4,226.54	29,448.44	31,742.72
Total Operating Expenses	<u>67,234.98</u>	<u>82,942.72</u>	<u>693,664.11</u>	<u>695,824.62</u>
Operating Income (Loss)	<u>5,803.55</u>	<u>(15,872.58)</u>	<u>57,446.08</u>	<u>(39,829.41)</u>
Other Income (Expenses)				
Interest Income	878.94	144.83	7,121.08	1,066.30
Tap Income	11,100.00	0.00	56,600.00	15,500.00
Other Income	0.00	0.00	581.81	0.00
Capital Outlay	0.00	0.00	0.00	(21,890.03)
Total Other Income (Expenses)	<u>11,978.94</u>	<u>144.83</u>	<u>64,302.89</u>	<u>(5,323.73)</u>
Net Income (Loss) Before Taxes	<u>17,782.49</u>	<u>(15,727.75)</u>	<u>121,748.97</u>	<u>(45,153.14)</u>
Net Income (Loss)	<u>\$ 17,782.49</u>	<u>\$ (15,727.75)</u>	<u>\$ 121,748.97</u>	<u>\$ (45,153.14)</u>

MAYES COUNTY RURAL WATER #9

Bank Account Register

Cash in Bank-Lakeside Bank 5002141
December 1, 2023 - December 31, 2023

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			263,668.01
12/01/23		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		263,643.06
12/04/23		BANKCARD	BANKCARD MTOT DISC	809.48		262,833.58
12/04/23		RLMS	RLMS FEE	1.50		262,832.08
12/04/23		RLMS	RLMS FEE	1.50		262,830.58
12/05/23		RLMS	RLMS FEE	6.00		262,824.58
12/05/23	10931	C&ROIL	C&R OIL CO INC	999.40		261,825.18
12/05/23	10932	CAPITAL ONE	CAPITAL ONE	204.73		261,620.45
12/05/23	10933	CORE&MAIN	CORE & MAIN LP	1,494.51		260,125.94
12/05/23	10934	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,745.74		258,380.20
12/05/23	10935	HACH	HACH COMPANY	1,251.47		257,128.73
12/05/23	10936	HIRAM YOUNG	HIRAM YOUNG	199.00		256,929.73
12/05/23	10937	OMNI	OMNI WATER CONSULTANTS INC	4,455.00		252,474.73
12/05/23	10938	OTA-PLATEPA	OTA PLATEPAY	1.35		252,473.38
12/05/23	10939	PIONEER	PIONEER SUPPLY LLC - 844634	5,063.66		247,409.72
12/05/23	10940	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	800.86		246,608.86
12/05/23	10941	PRITCHETT	PRITCHETT'S SERVICE STATION	980.00		245,628.86
12/05/23	10942	PRYOR LUMBE	PRYOR LUMBER	144.24		245,484.62
12/05/23	10943	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		245,424.62
12/05/23	10944	QUANTIE	QUANTIE AUTO SUPPLY	291.58		245,133.04
12/05/23	10945	ROWLANDS	ROWLANDS QUICK SHOP	1,584.23		243,548.81
12/05/23	10946	TCADVISORS	TC ADVISORS LLC	500.00		243,048.81
12/05/23	10951		Mid American Grill	670.00		242,378.81
12/06/23		RLMS	RLMS FEE	6.00		242,372.81
12/07/23		RLMS	RLMS FEE	16.50		242,356.31
12/08/23		RLMS	RLMS FEE	3.00		242,353.31
12/09/23		verizon	Verizon	251.92		242,101.39
12/10/23		USDA	USDA	7,171.00		234,930.39
12/10/23		USDA	USDA	5,756.00		229,174.39
12/11/23		RLMS	RLMS FEE	4.50		229,169.89
12/12/23		RLMS	RLMS FEE	9.00		229,160.89
12/13/23		RLMS	RLMS FEE	1.50		229,159.39
12/14/23		RLMS	RLMS FEE	7.50		229,151.89
12/15/23		SST	SALINA SPAVINAW TELEPHONE CO	170.70		228,981.19
12/15/23		941	Internal Revenue Service	4,515.45		224,465.74
12/18/23		RLMS	RLMS FEE	10.50		224,455.24
12/19/23		RLMS	RLMS FEE	16.50		224,438.74
12/20/23		NEOK	NE OKLA ELEC. COOPERATIVE	3,835.74		220,603.00
12/21/23		RLMS	RLMS FEE	1.50		220,601.50
12/22/23		RLMS	RLMS FEE	3.00		220,598.50
12/22/23		OTC	OTC	416.00		220,182.50
12/26/23		RLMS	RLMS FEE	3.00		220,179.50
12/27/23		RLMS	RLMS FEE	1.50		220,178.00
12/28/23		RLMS	RLMS FEE	1.50		220,176.50
12/29/23		LAKE	LAKESIDE BANK OF SALINA	179.70		219,996.80
12/29/23	10947		Bridges, Brent	3,641.76		216,355.04
12/29/23	10948		Dry, Curtis	2,612.88		213,742.16
12/29/23	10949		Proctor, John E	2,565.58		211,176.58
12/29/23	10950		Young, Hiram	2,703.86		208,472.72
12/31/23			AUTO MONTHLY TRANSFER	3,630.00		204,842.72
12/31/23			DECEMBER DEPOSITS		82,578.73	287,421.45
Totals				58,825.29	82,578.73	287,421.45

Transaction count = 50

MAYES COUNTY RURAL WATER #9

Bank Account Register

Cash in Bank-Lakeside Bank 5002141

January 1, 2024 - January 31, 2024

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			287,421.45
01/02/24		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		287,396.50
01/02/24		BANKCARD	BANKCARD MTOT DISC	711.66		286,684.84
01/02/24	10925	usps	US POSTAL SERVICE	509.37		286,175.47
01/05/24		RLMS	RLMS FEE	4.50		286,170.97
01/08/24	10954	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	1,250.00		284,920.97
01/08/24	10955	Brenn	Brenntag Southwest, Inc.	3,760.23		281,160.74
01/08/24	10956	C&ROIL	C&R OIL CO INC	1,720.59		279,440.15
01/08/24	10957	CAPITAL ONE	CAPITAL ONE	205.02		279,235.13
01/08/24	10958	CORE&MAIN	CORE & MAIN LP	195.61		279,039.52
01/08/24	10959	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,834.80		277,204.72
01/08/24	10960	GRDA	GRAND RIVER DAM AUTHORITY	1,625.41		275,579.31
01/08/24	10961	HIRAM YOUNG	HIRAM YOUNG	199.00		275,380.31
01/08/24	10962	HUDSON	HUDSON MARINE SERVICES	200.00		275,180.31
01/08/24	10963	ISCO	ISCO INDUSTRIES INC	12,308.53		262,871.78
01/08/24	10964	OK ONE CALL	OKLAHOMA ONE CALL SYSTEM INC	600.00		262,271.78
01/08/24	10965	OMNI	OMNI WATER CONSULTANTS INC	4,455.00		257,816.78
01/08/24	10966	PIONEER	PIONEER SUPPLY LLC - 844634	1,925.97		255,890.81
01/08/24	10967	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	800.86		255,089.95
01/08/24	10968	PRITCHETT	PRITCHETT'S SERVICE STATION	390.00		254,699.95
01/08/24	10969	PRYOR LUMBE	PRYOR LUMBER	336.56		254,363.39
01/08/24	10970	PRYOR STONE	PRYOR STONE	250.81		254,112.58
01/08/24	10971	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		254,052.58
01/08/24	10972	QUANTIE	QUANTIE AUTO SUPPLY	164.35		253,888.23
01/08/24	10973	RG3	RG3 METER COMPANY	1,932.20		251,956.03
01/08/24	10974	ROWLANDS	ROWLANDS QUICK SHOP	1,094.52		250,861.51
01/08/24	10975	STEPHENSON	STEPHENSON OIL COMPANY INC	956.64		249,904.87
01/08/24	10976	TCADVISORS	TC ADVISORS LLC	500.00		249,404.87
01/08/24	10977	THD	TULSA HEALTH DEPARTMENT	144.00		249,260.87
01/08/24	10978	UNITED RENT	UNITED RENTALS	11,821.88		237,438.99
01/08/24	10979	usps	US POSTAL SERVICE	310.00		237,128.99
01/09/24		USDA	USDA	7,171.00		229,957.99
01/09/24		USDA	USDA	5,756.00		224,201.99
01/09/24		verizon	Verizon	530.65		223,671.34
01/10/24		SST	SALINA SPAVINAW TELEPHONE CO	171.81		223,499.53
01/16/24		941	Internal Revenue Service	3,290.04		220,209.49
01/22/24		OTC	OTC	373.00		219,836.49
01/31/24		OESC	OESC	2.00		219,834.49
01/31/24	10980		Bridges, Brent	3,622.22		216,212.27
01/31/24	10981		Dry, Curtis	2,621.38		213,590.89
01/31/24	10982		Young, Hiram	2,712.36		210,878.53
Totals				<u>76,542.92</u>	<u>0.00</u>	<u>210,878.53</u>

Transaction count = 40