

**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: FEBRUARY 10, 2025

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. DISCUSSION AND POSSIBLE ACTION ON JOINING OPERS RETIREMENT SYSTEM
- B. ANY OLD OR UNFINISHED BUSINESS PROPERLY BROUGHT BEFORE THE BOARD

**NEW BUSINESS:**

- A. DISCUSSION AND POSSIBLE ACTION ON REVOKING DEWEY, MICHAEL ACCT. #414, TSOSIE, ISAAC/KRISTY ACCT. #944
- B. ANY NEW BUSINESS PROPERLY BOUGHT BEFORE THE BOARD

by BRENT BRIDGES, MANAGER  
SCOTT CARR, SECRETARY

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

**DATE: FEBRARY 10, 2025 4:00 PM**

**ITEMS ON CONSENT AGENDA:**

**APPROVAL JANUARY 13, 2024 MINUTES**

**1. APPROVAL OF APPLICATIONS, TRANSFERS, AND FORFEITURES**

APPLICATIONS:

1. JARROD MOORE 28600 S 4240 RD INOLA, OK 74036 (\$1850.00 FEE PAID)

TRANSFERS:

1. FROM: RICHARD HARRIS ACCT. #247 TO: WHITNEY BLOSSOM 8624 S 447 LOCUST GROVE, OK 74352 (FEE ADDED TO FIRST BILL)

2. FROM: DONNA CHAMBERS ACCT. #191 TO: ADAM RUDY 113 NE 437 DR SPAVINAW, OK 74366 (FEE ADDED TO FIRST BILL)

FORFEITURE:

1. JEFF GRASS ACCT. #163 7694 E 570 RD LOCUST GROVE, OK 74352

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

**Date / Time:** 1/13/25 4:00 PM

**Meeting Called to Order By:** KEN STORCH

<b>Board Members Present:</b>	<b>Ken Storch</b>	<input checked="" type="checkbox"/>
	<b>Scott Carr</b>	<input checked="" type="checkbox"/>
	<b>Steve Simmons</b>	<input type="checkbox"/>
	<b>Richard Maxey</b>	<input checked="" type="checkbox"/>
	<b>Chet Hodgins</b>	<input checked="" type="checkbox"/>

**Also Present:** BRENT BRIDGES

**Motion to Approve Consent Agenda By:** RICHARD MAXEY

**Second By:** CHET HODGINS

**Item(s) On Consent Agenda:**

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:** RICHARD MAXEY

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 \$85,551.08**

**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:** HAVE RICHARD AND CHET WITHDRAW \$250,000 FROM LAKESIDE BANK OF SALINA AND

\$450,000 FROM ALL CAPITAL BANK TO PURCHASE A C.D AND/OR DEPOSIT IN A MONEY MARKET ACCT

Motion to Approve By: SCOTT CARR

Second By: RICHARD MAXEY

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

**Motion:** HAVE RICHARD AND CHET NEGOTIATE C.D. AND/OR MONEY MARKET RATES WITH ARVEST

BANK, PRIORITY BANK, BANK OF COMMERCE, AND ROGERS COUNTY BANK TO DEPOSIT MONIES

WITHDRAWN FROM ALL CAPITAL BANK AND LAKESIDE BANK OF SALINA

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:** HAVE KEN STORCH GET A DEBIT CARD FROM LAKESIDE BANK OF SALINA

Motion to Approve By: SCOTT CARR

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: RICHARD MAXEY

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

2/6/2025

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Reprinted for:

1/31/2025

## Directors Report

### MAYES RURAL WATER DIST 9

Water Pumped This Month

12,674 Gallons

Water Sold This Month

6,823,820 Gallons

Water Loss

-6,811,146 Gallons

Water Loss (%)

-53,741.09 %

	Amount (\$)	# Of Accounts
Total Water	88,298.88	1,199
Total Late Charge	1,897.81	285
Total Adjustments	-1,898.04	15
<b>Total Current Charges</b>	<b>88,298.65</b>	<b>1,199</b>
	19,620.38	209
Amount Past Due 1-30 Days		
Amount Past Due 31-60 Days	8,145.12	111
Amount Past Due Over 60 Days	52,322.18	83
Amount Of Overpayments/Prepayments	-33,240.88	306
<b>Total Receivables</b>	<b>135,145.45</b>	<b>1,207</b>
Total Receipts On Account	82,325.16	991
Net Change in Memberships	0.00	0
Amount of All Memberships	12,880.00	54
Turned Off Accounts (Amount Owed)	-803.84	255
Collection Accounts (Amount Owed)	-803.84	255
Number Of Unread (Turned On) Meters		
	5,682	
Average Usage For Active Meters		1,201
Average Water Charge For Active Meters	73.64	1,199

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		14	1,296,040	18.99		10.92
40,001-50,000		7	303,830	4.45		2.31
30,001-40,000		8	277,280	4.06		2.66
20,001-30,000		19	458,480	6.72		3.91
10,001-20,000		98	1,346,510	19.73		12.75
8,001-10,000		68	604,970	8.87		6.71
6,001-8,000		103	715,100	10.48		9.17
4,001-6,000		171	830,670	12.17		12.86
2,001-4,000		261	769,470	11.28		15.67
1-2,000		249	221,470	3.25		12.89
Zero Usage		203	0	0.00		10.16
				100.00		100.00
<b>Total Meters</b>		1,201	6,823,820			

## Monthly Reconciliation

Ending Receivables (Last Month)		129,171.96
Sales this Month	+	90,196.69
Adjustments this Month		-1,898.04
Less Payments this Month	-	
	=	82,325.16
		135,145.45
Total Receivables		
		<b>135,145.45</b>
Ending Memberships (Last Month)		12,880.00
Changes this Month		0.00
	=	12,880.00
Total Memberships		<b>12,880.00</b>

# ADJUSTMENTS

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MAYES RURAL WATER DIST 9

Page -1 of 1

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
2	GIBSON, JOSH/BIRDINA	1/15/2025	(\$688.59)		1
	<b>GIBSON, JOSH/BIRDINA</b>	<b>1 Total Adjustments</b>	<b>(\$688.59)</b>		
108	BRETCHES, LANNY R.	1/29/2025	\$2,500.00		10
UPGRADE FROM 3/4" TO 1"					
	<b>BRETCHES, LANNY R.</b>	<b>1 Total Adjustments</b>	<b>\$2,500.00</b>		
179	GREGORY, GERALD	1/29/2025	(\$173.70)		1
	<b>GREGORY, GERALD</b>	<b>1 Total Adjustments</b>	<b>(\$173.70)</b>		
191	RUDY, ADAM	1/13/2025	\$25.00		5
	<b>RUDY, ADAM</b>	<b>1 Total Adjustments</b>	<b>\$25.00</b>		
581	ARNEECHER, WESLEY/CARA	1/16/2025	(\$233.81)		1
581	ARNEECHER, WESLEY/CARA	1/16/2025	\$13.48		10
REMOVED LATE CHARGES					
	<b>ARNEECHER, WESLEY/CARA</b>	<b>2 Total Adjustments</b>	<b>(\$220.33)</b>		
601	HAMMER, MICHELLE	1/13/2025	\$50.00		12
	<b>HAMMER, MICHELLE</b>	<b>1 Total Adjustments</b>	<b>\$50.00</b>		
662	CARLSON, RICHARD	1/9/2025	(\$148.90)		1
	<b>CARLSON, RICHARD</b>	<b>1 Total Adjustments</b>	<b>(\$148.90)</b>		
821	KROHMER, MICHAEL/SHANNON	1/24/2025	\$25.00		5
	<b>KROHMER, MICHAEL/SHANNON</b>	<b>1 Total Adjustments</b>	<b>\$25.00</b>		
1190	MIDDLETON, ERNEST D.	1/14/2025	\$60.00		2
1190	MIDDLETON, ERNEST D.	1/14/2025	\$20.00		3
	<b>MIDDLETON, ERNEST D.</b>	<b>2 Total Adjustments</b>	<b>\$80.00</b>		
1196	ROGERS, CARL E./ERNA DEE	1/29/2025	(\$2,402.00)		8
	<b>ROGERS, CARL E./ERNA DEE</b>	<b>1 Total Adjustments</b>	<b>(\$2,402.00)</b>		
1256	WOODS, EVERETT L	1/9/2025	(\$1,183.12)		8
FORFEITED 12/24					
	<b>WOODS, EVERETT L</b>	<b>1 Total Adjustments</b>	<b>(\$1,183.12)</b>		
1394	RENEAU, JAMIE	1/16/2025	(\$4.40)		11
REMOVED DEC LATE FEE					
	<b>RENEAU, JAMIE</b>	<b>1 Total Adjustments</b>	<b>(\$4.40)</b>		
1428	BROADLY, CASS	1/9/2025	\$50.00		12
	<b>BROADLY, CASS</b>	<b>1 Total Adjustments</b>	<b>\$50.00</b>		
1437	DAVIS, LANAE	1/10/2025	\$50.00		12
	<b>DAVIS, LANAE</b>	<b>1 Total Adjustments</b>	<b>\$50.00</b>		
1487	SCOTT, STEPHEN	1/14/2025	\$123.00		2
1487	SCOTT, STEPHEN	1/14/2025	\$20.00		3
	<b>SCOTT, STEPHEN</b>	<b>2 Total Adjustments</b>	<b>\$143.00</b>		
1.	(1,245.00) Adjustment for mis-read meter				
2.	183.00 Returned check				
3.	40.00 Returned check fee (20)				
5.	50.00 Transfer fee				
8.	(3,585.12) Bad debt				
10.	2,513.48 Other adjustments				
11.	(4.40) Late charges				
12.	150.00 Membership fee				
<b>15 Accounts</b>		<b>18 Total Adjustn</b>	<b>(\$1,898.04)</b>		

Qualified By: All Customers

\*\*\*\*\* Mayes County Rural Water District #9

# MAYES COUNTY RURAL WATER #9

Compiled  
Financial Statements

For the period ended  
01/31/25

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

01/31/25

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 January 31, 2025, and the related statements of revenues and expenses-tax basis for the month ending January 31, 2025, as well as the 10 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

February 07, 2025



**MAYES COUNTY RURAL WATER #9****Balance Sheet****As of January 31, 2025 and 2024****Assets**

	2025	2024
<b>Current Assets</b>		
Cash in Bank-Lakeside Bank 5002141	\$ 360,217.74	\$ 271,663.01
Cash in Bank-All Capital Bank	603,820.04	558,488.58
Cash in Bank-Lakeside Depr Reserve	167,263.94	123,633.84
Lakeside 12 Month CD-0184	74,959.64	71,377.57
Lakeside 12 Month CD-0185	93,357.71	88,896.46
Lakeside 12 Month CD-0186	39,704.76	37,807.40
Accounts Receivable	135,145.45	129,031.60
Bridge Project Receivable - Mayes County	0.00	196,500.00
AR-Insurance	8,944.82	0.00
AR-Employees and Board	7,403.74	2,001.64
Prepaid Insurance	10,471.00	5,235.63
<b>Total Current Assets</b>	<u>1,501,288.84</u>	<u>1,484,635.73</u>
<b>Property and Equipment</b>		
Land	4,174.75	4,174.75
Vehicles	276,945.83	162,175.83
Water System	8,949,268.93	8,928,617.46
Accumulated Depreciation	(4,743,148.59)	(4,453,311.66)
Highway 82 Water District	145,000.00	145,000.00
Equipment	123,686.32	60,522.38
Office Equipment	293,958.18	293,958.18
<b>Net Property and Equipment</b>	<u>5,049,885.42</u>	<u>5,141,136.94</u>
<b>Total Assets</b>	<u>\$ 6,551,174.26</u>	<u>\$ 6,625,772.67</u>

**MAYES COUNTY RURAL WATER #9****Balance Sheet****As of January 31, 2025 and 2024****Liabilities and Stockholders' Equity**

	<b>2025</b>	<b>2024</b>
<b>Current Liabilities</b>		
FICA Tax Payable	\$ 2,332.96	\$ 1,988.78
Federal WH Payable	1,406.75	999.44
State WH Payable	557.00	318.00
Retirement Payable	923.96	875.86
SUTA Payable	<u>147.03</u>	<u>124.73</u>
<b>Total Current Liabilities</b>	<u>5,367.70</u>	<u>4,306.81</u>
<b>Long-Term Liabilities</b>		
Note Payable-RD 91-05	1,368,442.40	1,395,550.64
Note Payable-RD 91-07	<u>1,208,609.91</u>	<u>1,236,272.54</u>
<b>Total Long-Term Liabilities</b>	<u>2,577,052.31</u>	<u>2,631,823.18</u>
<b>Total Liabilities</b>	<u>2,582,420.01</u>	<u>2,636,129.99</u>
<b>Equity</b>		
Retained Earnings	<u>3,968,754.25</u>	<u>3,989,642.68</u>
<b>Total Equity</b>	<u>3,968,754.25</u>	<u>3,989,642.68</u>
<b>Total Liabilities and Stockholders' Equity</b>	<u>\$ 6,551,174.26</u>	<u>\$ 6,625,772.67</u>

# MAYES COUNTY RURAL WATER #9

## Income Statement

	1 Month Ended January 31, 2025	10 Months Ended January 31, 2025
<b>Sales</b>		
Water Revenue	87,053.88	825,677.20
Turn on Fees	0.00	50.00
Transfer Fees	200.00	5,525.00
Late Charges	1,906.89	20,693.16
	<hr/>	<hr/>
<b>Total Sales</b>	89,160.77	851,945.36
	<hr/>	<hr/>
<b>Gross Profit</b>	89,160.77	851,945.36
	<hr/>	<hr/>
<b>Operating Expenses</b>		
Water Purchased	2,110.61	18,664.08
Chemicals	5,911.00	65,334.12
Water Testing	1,178.00	6,561.00
Auto and Mileage	1,260.05	26,930.21
Bad Debts	3,585.12	26,395.81
Bank Charges	7,225.49	14,546.61
Contract Labor	1,216.00	17,005.00
Depreciation	39,137.55	255,996.90
Dues, Subscriptions, Licenses	19.95	15,624.36
Employee Benefits	1,589.74	15,168.94
Equipment Rental	0.00	4,608.30
Field Supplies	4,962.29	9,244.59
Insurance and Bonds	4,077.75	33,924.60
Interest Expense	8,418.50	78,240.92
Legal and Professional	575.00	8,650.00
Repairs and Maintenance	19,797.52	90,477.28
Meals & Entertainment	0.00	1,442.82
Office Expense	0.00	120.65
Postage	602.38	5,482.99
Retirement Expense	378.74	3,655.37
Salaries-Manager	5,216.50	53,363.76
Salaries-Maintenance	10,181.45	76,052.31
Security	24.95	414.60
Software	0.00	2,000.72
Taxes-Payroll	1,313.51	10,456.68
Telephone	423.89	3,815.58
Travel	0.00	361.81
Utilities	6,143.47	36,564.01
	<hr/>	<hr/>
<b>Total Operating Expenses</b>	125,349.46	881,104.02
	<hr/>	<hr/>
<b>Operating Income (Loss)</b>	(36,188.69)	(29,158.66)
	<hr/>	<hr/>
<b>Other Income (Expenses)</b>		
Interest Income	1,109.37	10,751.61
Tap Income	2,500.00	26,550.00
Other Income	0.00	562.54
Bad Debt Recovered	0.00	1,741.20
	<hr/>	<hr/>
<b>Total Other Income (Expenses)</b>	3,609.37	39,605.35
	<hr/>	<hr/>
<b>Net Income (Loss) Before Taxes</b>	(32,579.32)	10,446.69
	<hr/>	<hr/>
<b>Net Income (Loss)</b>	\$ (32,579.32)	\$ 10,446.69
	<hr/>	<hr/>

# MAYES COUNTY RURAL WATER #9

## Income Statement

### Most Recent 12 Months

	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	12/31/24	01/31/25	Total
<b>Sales</b>													
Water Revenue	74,224.02	71,597.77	78,491.19	75,184.45	81,832.58	94,234.31	126,553.81	44,394.89	85,449.45	74,967.21	77,515.43	87,053.88	971,498.99
Turn on Fees	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Transfer Fees	125.00	175.00	2,025.00	100.00	275.00	225.00	100.00	350.00	150.00	2,025.00	75.00	200.00	5,825.00
Late Charges	1,990.85	1,364.72	1,542.81	2,214.16	1,968.09	2,321.99	2,389.57	2,313.30	2,126.66	2,240.12	1,669.57	1,906.89	24,048.73
<b>Total Sales</b>	<b>76,389.87</b>	<b>73,137.49</b>	<b>82,059.00</b>	<b>77,548.61</b>	<b>84,075.67</b>	<b>96,781.30</b>	<b>129,043.38</b>	<b>47,058.19</b>	<b>87,726.11</b>	<b>79,232.33</b>	<b>79,260.00</b>	<b>89,160.77</b>	<b>1,001,472.72</b>
<b>Gross Profit</b>	<b>76,389.87</b>	<b>73,137.49</b>	<b>82,059.00</b>	<b>77,548.61</b>	<b>84,075.67</b>	<b>96,781.30</b>	<b>129,043.38</b>	<b>47,058.19</b>	<b>87,726.11</b>	<b>79,232.33</b>	<b>79,260.00</b>	<b>89,160.77</b>	<b>1,001,472.72</b>
<b>Operating Expenses</b>													
Water Purchased	1,896.31	5,698.04	0.00	0.00	1,549.41	1,780.64	2,288.17	2,130.05	4,322.36	2,240.82	2,242.02	2,110.61	26,258.43
Chemicals	6,323.73	12,031.67	525.00	4,129.95	7,128.00	0.00	10,366.00	13,601.27	9,734.90	8,027.00	5,911.00	5,911.00	83,689.52
Water Testing	202.00	346.00	1,040.00	202.00	192.00	1,152.00	274.00	232.00	1,112.00	160.00	1,019.00	1,178.00	7,109.00
Auto and Mileage	3,224.71	7,349.31	2,248.10	1,497.44	1,895.19	3,526.19	3,284.46	2,017.88	1,901.58	3,524.75	5,774.57	1,260.05	37,504.23
Bad Debts	6,893.61	(510.00)	0.00	0.00	3,383.78	0.00	0.00	0.00	17,633.58	1,793.33	0.00	3,585.12	32,779.42
Bank Charges	739.88	(2,123.48)	2,494.59	859.91	735.21	(246.66)	3,294.81	(954.00)	2,043.14	(238.00)	(667.88)	7,225.49	13,163.01
Contract Labor	190.00	245.00	590.00	280.00	655.00	1,536.00	2,776.00	2,832.00	3,016.00	2,216.00	1,888.00	1,216.00	17,440.00
Depreciation	18,895.05	14,944.98	18,895.05	18,895.05	18,895.05	26,983.10	22,380.87	22,380.86	23,767.85	26,823.95	37,837.57	39,137.55	289,836.93
Dues, Subscriptions, Licenses	100.00	(858.30)	0.00	0.00	532.00	0.00	11,467.70	0.00	676.15	1,584.00	1,344.56	19.95	14,866.06
Employee Benefits	1,508.80	1,508.80	1,508.80	1,508.80	1,508.80	1,508.80	1,508.80	1,508.80	1,508.80	1,508.80	1,508.80	1,589.74	18,186.54
Equipment Rental	6,116.62	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	4,603.30	0.00	10,724.92
Field Supplies	482.77	818.02	523.19	648.00	615.44	654.32	501.74	352.92	170.40	194.09	622.20	4,962.29	10,545.38
Insurance and Bonds	2,617.79	(1,459.32)	2,617.75	2,617.75	4,866.75	2,617.75	2,617.75	2,617.75	6,655.85	2,617.75	2,617.75	4,077.75	35,083.07
Interest Expense	8,581.06	13,531.15	3,034.26	8,261.58	8,521.87	8,233.19	8,492.44	8,478.11	8,190.71	8,448.40	8,161.86	8,418.50	100,353.13
Legal and Professional	500.00	6,800.00	0.00	500.00	500.00	500.00	575.00	575.00	575.00	575.00	4,275.00	575.00	15,950.00
Repairs and Maintenance	11,959.65	19,754.50	260.88	9,573.15	13,372.58	3,372.60	4,658.07	11,316.16	5,234.16	9,996.38	12,895.78	19,797.52	122,191.43
Meals & Entertainment	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.82	0.00	1,542.82
Office Expense	461.92	69.24	0.00	69.24	51.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.81
Postage	587.66	487.13	426.89	513.27	651.09	521.81	556.82	609.38	535.89	532.13	533.33	602.38	6,557.78
Retirement Expense	353.08	353.08	353.08	353.08	367.21	367.21	367.21	367.21	367.21	367.21	367.21	378.74	4,361.53
Salaries-Manager	5,015.88	5,015.88	5,015.88	5,015.88	5,216.50	5,216.50	5,216.50	5,216.50	5,216.50	6,816.50	5,216.50	5,216.50	63,395.52
Salaries-Maintenance	8,169.99	8,169.99	6,753.32	6,753.32	7,023.46	7,023.46	7,023.46	7,023.46	7,023.46	10,223.46	7,023.46	10,181.45	92,392.29
Security	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	190.05	24.95	24.95	24.95	464.50
Software	0.00	0.00	0.00	1,892.36	0.00	0.00	0.00	108.36	0.00	0.00	0.00	0.00	2,000.72
Taxes-Payroll	1,128.55	1,128.56	1,005.99	1,006.00	1,033.07	997.69	997.00	945.22	930.33	1,297.52	930.35	1,313.51	12,713.79
Telephone	429.10	847.51	0.00	421.53	413.78	434.17	423.62	423.95	425.49	424.77	424.38	423.89	5,092.19
Travel	0.00	0.00	119.81	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.81
Utilities	6,826.21	8,057.57	60.00	3,807.87	3,798.20	3,580.98	3,510.48	3,491.10	3,235.24	4,354.88	4,581.79	6,143.47	51,447.79
<b>Total Operating Expenses</b>	<b>93,229.32</b>	<b>102,330.28</b>	<b>47,497.54</b>	<b>69,078.13</b>	<b>82,930.75</b>	<b>69,784.70</b>	<b>92,605.85</b>	<b>85,298.93</b>	<b>104,466.65</b>	<b>93,513.69</b>	<b>110,578.32</b>	<b>125,349.46</b>	<b>1,076,663.62</b>

# MAYES COUNTY RURAL WATER #9

## Income Statement Most Recent 12 Months

	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	12/31/24	01/31/25	Total
<b>Operating Income (Loss)</b>	(16,839.45)	(29,192.79)	34,561.46	8,470.48	1,144.92	26,996.60	36,437.53	(38,240.74)	(16,740.54)	(14,281.36)	(31,318.32)	(36,188.69)	(75,190.90)
<b>Other Income (Expenses)</b>													
Interest Income	880.92	866.20	909.00	1,051.61	1,092.75	1,063.15	1,102.66	1,119.36	1,089.28	1,112.24	1,102.19	1,109.37	12,498.73
Tap Income	0.00	12,950.00	0.00	3,700.00	0.00	0.00	9,250.00	0.00	11,100.00	0.00	0.00	2,500.00	39,500.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.54	0.00	0.00	0.00	0.00	562.54
Bad Debt Recovered	0.00	0.00	0.00	1,700.14	0.00	41.06	0.00	0.00	0.00	0.00	0.00	0.00	1,741.20
Capital Outlay	(20,651.47)	20,651.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income (Expenses)</b>	(19,770.55)	34,467.67	909.00	6,451.75	1,092.75	1,104.21	10,352.66	1,681.90	12,189.28	1,112.24	1,102.19	3,609.37	54,302.47
<b>Net Income (Loss) Before Taxes</b>	(36,610.00)	5,274.88	35,470.46	14,922.23	2,237.67	28,100.81	46,790.19	(36,558.84)	(4,551.26)	(13,169.12)	(30,216.13)	(32,579.32)	(20,888.43)
<b>Net Income (Loss)</b>	<u>\$ (36,610.00)</u>	<u>\$ 5,274.88</u>	<u>\$ 35,470.46</u>	<u>\$ 14,922.23</u>	<u>\$ 2,237.67</u>	<u>\$ 28,100.81</u>	<u>\$ 46,790.19</u>	<u>\$ (36,558.84)</u>	<u>\$ (4,551.26)</u>	<u>\$ (13,169.12)</u>	<u>\$ (30,216.13)</u>	<u>\$ (32,579.32)</u>	<u>\$ (20,888.43)</u>

# MAYES COUNTY RURAL WATER #9

## Income Statement

	1 Month Ended January 31, 2025	1 Month Ended January 31, 2024	10 Months Ended January 31, 2025	10 Months Ended January 31, 2024
<b>Sales</b>				
Water Revenue	87,053.88	92,873.64	825,677.20	821,114.31
Turn on Fees	0.00	0.00	50.00	100.00
Transfer Fees	200.00	5,025.00	5,525.00	7,825.00
Late Charges	1,906.89	1,806.38	20,693.16	21,775.90
<b>Total Sales</b>	<u>89,160.77</u>	<u>99,705.02</u>	<u>851,945.36</u>	<u>850,815.21</u>
<b>Gross Profit</b>	<u>89,160.77</u>	<u>99,705.02</u>	<u>851,945.36</u>	<u>850,815.21</u>
<b>Operating Expenses</b>				
Water Purchased	2,110.61	1,625.41	18,664.08	15,235.12
Chemicals	5,911.00	8,215.23	65,334.12	55,705.89
Water Testing	1,178.00	1,394.00	6,561.00	4,700.00
Auto and Mileage	1,260.05	4,326.10	26,930.21	35,509.22
Bad Debts	3,585.12	0.00	26,395.81	9,933.56
Bank Charges	7,225.49	1,950.55	14,546.61	10,337.67
Contract Labor	1,216.00	0.00	17,005.00	0.00
Depreciation	39,137.55	18,895.05	255,996.90	188,950.50
Dues, Subscriptions, Licenses	19.95	600.00	15,624.36	14,394.46
Employee Benefits	1,589.74	1,508.80	15,168.94	14,286.46
Equipment Rental	0.00	0.00	4,608.30	0.00
Field Supplies	4,962.29	205.02	9,244.59	9,579.38
Insurance and Bonds	4,077.75	2,617.79	33,924.60	27,948.85
Interest Expense	8,418.50	8,595.06	78,240.92	79,848.12
Legal and Professional	575.00	500.00	8,650.00	4,575.00
Repairs and Maintenance	19,797.52	28,456.46	90,477.28	107,669.22
Meals & Entertainment	0.00	0.00	1,442.82	685.03
Office Expense	0.00	0.00	120.65	673.40
Postage	602.38	819.37	5,482.99	4,911.05
Retirement Expense	378.74	353.08	3,655.37	3,530.80
Salaries-Manager	5,216.50	5,015.88	53,363.76	51,758.80
Salaries-Maintenance	10,181.45	8,061.32	76,052.31	99,141.17
Security	24.95	24.95	414.60	249.50
Software	0.00	0.00	2,000.72	1,885.64
Taxes-Payroll	1,313.51	1,119.14	10,456.68	12,226.04
Telephone	423.89	702.46	3,815.58	4,064.74
Travel	0.00	0.00	361.81	1,401.72
Utilities	6,143.47	3,412.98	36,564.01	32,861.42
<b>Total Operating Expenses</b>	<u>125,349.46</u>	<u>98,398.65</u>	<u>881,104.02</u>	<u>792,062.76</u>
<b>Operating Income (Loss)</b>	<u>(36,188.69)</u>	<u>1,306.37</u>	<u>(29,158.66)</u>	<u>58,752.45</u>
<b>Other Income (Expenses)</b>				
Interest Income	1,109.37	891.42	10,751.61	8,012.50
Tap Income	2,500.00	0.00	26,550.00	56,600.00
Other Income	0.00	0.00	562.54	581.81
Bad Debt Recovered	0.00	0.00	1,741.20	0.00
<b>Total Other Income (Expenses)</b>	<u>3,609.37</u>	<u>891.42</u>	<u>39,605.35</u>	<u>65,194.31</u>
<b>Net Income (Loss) Before Taxes</b>	<u>(32,579.32)</u>	<u>2,197.79</u>	<u>10,446.69</u>	<u>123,946.76</u>
<b>Net Income (Loss)</b>	<u>\$ (32,579.32)</u>	<u>\$ 2,197.79</u>	<u>\$ 10,446.69</u>	<u>\$ 123,946.76</u>

**MAYES COUNTY RURAL WATER #9****Bank Account Register**

Cash in Bank-Lakeside Bank 5002141

January 1, 2025 - January 31, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			380,455.44
01/01/25	11238	usps	US POSTAL SERVICE	602.38		379,853.06
01/02/25			LAKESIDE MONTHLY FEE	165.60		379,687.46
01/02/25		BANKCARD	BANKCARD MTOT DISC	858.03		378,829.43
01/02/25		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		378,804.48
01/02/25		RLMS	RLMS FEE	1.50		378,802.98
01/07/25		verizon	Verizon	252.66		378,550.32
01/07/25		RLMS	RLMS FEE	1.50		378,548.82
01/08/25		RLMS	RLMS FEE	7.50		378,541.32
01/08/25			CHAREBACK	123.00		378,418.32
01/08/25			CHAREBACK	5.00		378,413.32
01/08/25	11266		OTC - TRUCK TAG	67.00		378,346.32
01/09/25			RETURNED ITEM	5.00		378,341.32
01/09/25			RETURNED ITEM	60.00		378,281.32
01/09/25		RLMS	RLMS FEE	16.50		378,264.82
01/09/25		USDA	USDA	7,171.00		371,093.82
01/09/25		USDA	USDA	5,756.00		365,337.82
01/10/25		SST	SALINA SPAVINAW TELEPHONE CO	171.23		365,166.59
01/10/25		RLMS	RLMS FEE	12.00		365,154.59
01/13/25		RLMS	RLMS FEE	19.50		365,135.09
01/13/25	11340	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	1,130.00		364,005.09
01/13/25	11341	Brenn	Brenntag Southwest, Inc.	2,836.00		361,169.09
01/13/25	11342	CAPITAL ONE	CAPITAL ONE	17.44		361,151.65
01/13/25	11343	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,962.24		359,189.41
01/13/25	11344	GLOBELIFE	GLOBE LIFE LIBERTY NATIONAL DIVISION	108.22		359,081.19
01/13/25	11345	GRAINGER	GRAINGER	3,599.90		355,481.29
01/13/25	11346	Haynes	Haynes Equipment Company	479.50		355,001.79
01/13/25	11347	HIRAM YOUNG	HIRAM YOUNG	199.00		354,802.79
01/13/25	11348	MCPPROPANE	MCP PROPANE	379.53		354,423.26
01/13/25	11349	OMNI	OMNI WATER CONSULTANTS INC	4,455.00		349,968.26
01/13/25	11350	PIONEER	PIONEER SUPPLY LLC - 844634	2,535.39		347,432.87
01/13/25	11351	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	900.90		346,531.97
01/13/25	11352	PRYOR LUMBE	PRYOR LUMBER	147.69		346,384.28
01/13/25	11353	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		346,324.28
01/13/25	11354	QUANTIE	QUANTIE AUTO SUPPLY	1,344.95		344,979.33
01/13/25	11355	ROWLANDS	ROWLANDS QUICK SHOP	754.16		344,225.17
01/13/25	11356	S&DELECTRIC	S&D ELECTRIC MOTORS INC.	14,772.52		329,452.65
01/13/25	11357	STEPHENSON	STEPHENSON OIL COMPANY INC	438.89		329,013.76
01/13/25	11358	SUDDEN	SUDDEN SERVICE INC.	2,313.24		326,700.52
01/13/25	11359	TCADVISORS	TC ADVISORS LLC	575.00		326,125.52
01/13/25	11360	THEPAPER	THE PAPER	19.95		326,105.57
01/13/25	11361	THD	TULSA HEALTH DEPARTMENT	48.00		326,057.57
01/13/25	11362	RG3	RG3 METER COMPANY	455.95		325,601.62
01/13/25	11368	SHANESMITH	SHANE SMITH	1,216.00		324,385.62
01/13/25	11369	ORWA	ORWA WORKERS COMP	1,460.00		322,925.62
01/13/25	11370	GRDA	GRAND RIVER DAM AUTHORITY	2,110.61		320,815.01
01/13/25	11371	PIONEER	PIONEER SUPPLY LLC - 844634	3,046.65		317,768.36
01/14/25		RLMS	RLMS FEE	9.00		317,759.36
01/15/25		RLMS	RLMS FEE	15.00		317,744.36
01/15/25		941	Internal Revenue Service	3,050.40		314,693.96
01/15/25	11375		J RALPH MOORE P.C. TRUST ACCOUNT	2,166.58		312,527.38
01/17/25		RLMS	RLMS FEE	12.00		312,515.38
01/20/25		OTC	OTC	427.00		312,088.38
01/21/25		RLMS	RLMS FEE	7.50		312,080.88
01/22/25		RLMS	RLMS FEE	18.00		312,062.88
01/23/25		RLMS	RLMS FEE	6.00		312,056.88
01/24/25		RLMS	RLMS FEE	3.00		312,053.88

MAYES COUNTY RURAL WATER #9

Bank Account Register

Cash in Bank-Lakeside Bank 5002141

January 1, 2025 - January 31, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
01/27/25		RLMS	RLMS FEE	3.00		312,050.88
01/27/25		NEOK	NE OKLA ELEC. COOPERATIVE	5,703.94		306,346.94
01/29/25		RLMS	RLMS FEE	3.00		306,343.94
01/31/25			INTERNET TFR TO 0984	3,630.00		302,713.94
01/31/25			JANUARY DEPOSITS		68,975.83	371,689.77
01/31/25			VOID 2023 O/S CHECKS - NEVER CLEARED FOR REFUNDS		21.54	371,711.31
01/31/25			VOID 2023 O/S CHECKS - NEVER CLEARED FOR REFUNDS		42.01	371,753.32
01/31/25	11363		Bridges, Brent	3,620.49		368,132.83
01/31/25	11364		Dry, Curtis	2,863.32		365,269.51
01/31/25	11365		Smith, Lucas S	2,232.25		363,037.26
01/31/25	11366		Young, Hiram	2,819.52		360,217.74
Totals				89,277.08	69,039.38	360,217.74

Transaction count = 67



**MAYES COUNTY RURAL WATER #9****Bank Account Register**

Cash in Bank-Lakeside Bank 5002141

February 1, 2025 - February 28, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			360,217.74
02/01/25		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		360,192.79
02/01/25	11372	usps	US POSTAL SERVICE	534.09		359,658.70
02/03/25		LAKE	LAKESIDE BANK OF SALINA	161.70		359,497.00
02/03/25	11267	CowboyRigs	CowboyRigs - trailer repairs	733.00		358,764.00
02/09/25		USDA	USDA	7,171.00		351,593.00
02/09/25		USDA	USDA	5,756.00		345,837.00
02/09/25		verizon	Verizon	553.40		345,283.60
02/10/25		SST	SALINA SPAVINAW TELEPHONE CO	170.21		345,113.39
02/10/25	11376	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	130.00		344,983.39
02/10/25	11377	Brenn	Brenntag Southwest, Inc.	3,832.00		341,151.39
02/10/25	11378	CAPITAL ONE	CAPITAL ONE	180.81		340,970.58
02/10/25	11379	CORE&MAIN	CORE & MAIN LP	3,536.50		337,434.08
02/10/25	11380	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,962.24		335,471.84
02/10/25	11381	GLOBELIFE	GLOBE LIFE LIBERTY NATIONAL DIVISION	108.22		335,363.62
02/10/25	11382	HACH	HACH COMPANY	783.27		334,580.35
02/10/25	11383	HIRAM YOUNG	HIRAM YOUNG	199.00		334,381.35
02/10/25	11384	JRALPH	J. RALPH MOORE PC	875.00		333,506.35
02/10/25	11385	MCPPROPANE	MCP PROPANE	972.25		332,534.10
02/10/25	11386	ORWA	ORWA WORKERS COMP	1,166.40		331,367.70
02/10/25	11387	PIONEER	PIONEER SUPPLY LLC - 844634	1,458.58		329,909.12
02/10/25	11388	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	923.96		328,985.16
02/10/25	11389	PRYOR LUMBE	PRYOR LUMBER	354.85		328,630.31
02/10/25	11390	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		328,570.31
02/10/25	11391	QUANTIE	QUANTIE AUTO SUPPLY	501.22		328,069.09
02/10/25	11392	ROWLANDS	ROWLANDS QUICK SHOP	1,259.72		326,809.37
02/10/25	11393	Rvs	RVS SOFTWARE	825.68		325,983.69
02/10/25	11394	TCADVISORS	TC ADVISORS LLC	633.66		325,350.03
02/10/25	11395	TULSA WINWA	TULSA WINWATER CO	164.93		325,185.10
02/18/25		941	Internal Revenue Service	3,739.71		321,445.39
02/20/25		OTC	OTC	557.00		320,888.39
02/27/25		NEOK	NE OKLA ELEC. COOPERATIVE	6,134.37		314,754.02
02/28/25	11396		Bridges, Brent	3,620.49		311,133.53
02/28/25	11397		Dry, Curtis	2,863.33		308,270.20
02/28/25	11398		Smith, Lucas S	2,232.25		306,037.95
02/28/25	11399		Young, Hiram	2,819.52		303,218.43
<b>Totals</b>				<u>56,999.31</u>	<u>0.00</u>	<u>303,218.43</u>

Transaction count = 35