

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: FEBRYARY 12, 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. DISCUSSION AND POSSIBLE ACTION ON REVOKING ACCOUNT #1152 MOSS, LORA M., ACCT. #943 MOORE, LINDA,
- B. DISCUSSION AND POSSIBLE ACTION ON REQUESTED HARDSHIP RATES FOR RORY EASTMAN ACCT. #780 AMOUNT \$106.48, PETER SARFATIS ACCT. #296 AMOUNT \$117.46
- C. ANY NEW BUSINESS PROPERLY BROUGHT BEFORE THE BOARD

by BRENT BRIDGES, MANAGER
SCOTT CARR, SECRETARY

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

DATE: FEBRUARY 12, 2024 4:00 PM

ITEMS ON CONSENT AGENDA:

APPROVAL JANUARY 8, 2024 MINUTES

1. APPROVAL OF APPLICATIONS, TRANSFERS, AND FORFEITURES

APPLICATIONS:

ALLEN RICKNER 193 SE 4438 DR SALINA, OK 74365 (\$1850 FEE PAID)

KIM KENNON 285 DOGWOOD VILLAGE RD SALINA, OK 74365 (\$1850 FEE PAID)

DWIGHT/DETA HOGAN 11316 E 530 SALINA, OK 74365 (\$1850 FEE PAID)

TRANSFERS:

FROM: JACKSON BARNES ACCT. #895 TO: CHRISTOPHER WASHBURN 268 N 4425 SALINA, OK 74365 (FEE ADDED TO FIRST BILL)

FROM: PALMER YANG ACCT. #600 TO: ISAAC J HART 15611 S WILDFLOWER LN OREGON CITY, OR 97045 (FEE ADDED TO FIRST BILL)

FROM: RICHARD/CRYSTAL PRITCHETT ACCT. #572 TO: CHARLES/ALISHA RODER 7273 E 570 RD LOCUST GROVE, OK 74352 (FEE ADDED TO FIRST BILL)

FROM: YVONNE McCRERY ACCT. #463 TO: KYLE/SARAH NIX 7425 ANTELOPE MEADOWS CIR PAYTON, CO 80831 (FEE ADDED TO FIRST BILL)

FROM: PHIL/MARGARET UNDERWOOD ACCT. #729 TO: SHAWN/RACHEL STANDLEE 8703 E 113TH ST S BIXBY, OK 74008 (FEE ADDED TO FIRST BILL)

FROM: PATRICIA FAIRCLOTH ACCT. #1349 TO; NATHAN/MARLA TEED 1710 N 4455 SALINA, OK 74365 (FEE ADDED TO FIRST BILL)

FROM: JOHNNY OSAGE ACCT. #1273 TO: TIMOTHY MILLER 58032 S 500 RD ROSE, OK 74364 (FEE ADDED TO FIRST BILL)

FORFEITURE:

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

Date / Time: 1/8/24 4:05 PM

Meeting Called to Order By: KEN STORCH

Board Members Present:	Ken Storch	☒
	Scott Carr	☒
	Steve Simmons	☒
	Richard Maxey	☒
	Chet Hodgins	☒

Also Present: BRENT BRIDGES, HI YOUNG, CURTIS DRY, CODY MELTON (VIRTUAL)

Motion to Approve Consent Agenda By: STEVE SIMMONS

Second By: RICHARD MAXEY

Item(s) On Consent Agenda:

DATE: JANUARY 8, 2024 4:00 PM

ITEMS ON CONSENT AGENDA:

APPROVAL DECEMBER 5, 2023 MINUTES

1. APPROVAL OF APPLICATIONS, TRANSFERS, AND FORFEITURES

NO APPLICATIONS
NO TRANSFERS
NO FORFEITURES

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 \$76,542.92

Motion to Approve By: STEVE SIMMONS

Second By: SCOTT CARR

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

Motion: PERSONAL TIME OFF & LEAVE of ABSENCE POLICY APPROVED WITH CHANGES AS
DISCUSSED AND NOTED.

Motion to Approve By: SCOTT CARR

Second By: STEVE SIMMONS

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

Motion to Adjourn By: CHET HODGINS

Second By: SCOTT CARR

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

Discussion Items and To-Do Lists:

Directors Report

MAYES RURAL WATER DIST 9

Water Pumped This Month	13,873,000 Gallons
Water Sold This Month	7,522,710 Gallons
Water Loss	6,350,290 Gallons
Water Loss (%)	45.77 %

	Amount (\$)	# Of Accounts
Total Water	92,862.93	1,194
Total Late Charge	1,915.37	317
Total Adjustments	4,926.72	19
Total Current Charges	99,705.02	1,196
	13,411.73	213
Amount Past Due 1-30 Days		
Amount Past Due 31-60 Days	8,120.99	117
Amount Past Due Over 60 Days	58,553.53	93
Amount Of Overpayments/Prepayments	-50,759.67	320
Total Receivables	129,031.60	1,205

Total Receipts On Account	77,511.19	980
Net Change in Memberships	0.00	0

Amount of All Memberships	12,880.00	54
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Turned Off Accounts (Amount Owed)	-551.04	276
Collection Accounts (Amount Owed)	-551.04	276
Number Of Unread (Turned On) Meters		2
	6,300	

Average Usage For Active Meters		1,194
Average Water Charge For Active Meters	77.77	1,194

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		13		1,753,460	23.31	14.31
40,001-50,000		4		172,060	2.29	1.25
30,001-40,000		15		486,790	6.47	4.22
20,001-30,000		20		472,820	6.29	3.70
10,001-20,000		107		1,443,800	19.19	13.09
8,001-10,000		66		591,310	7.86	5.98
6,001-8,000		112		770,780	10.25	9.38
4,001-6,000		176		874,500	11.62	12.04
2,001-4,000		244		739,090	9.82	14.65
1-2,000		238		218,100	2.90	11.82
Zero Usage		199		0	0.00	9.56
					100.00	100.00
Total Meters		1,194		7,522,710		

Monthly Reconciliation

Ending Receivables (Last Month)		106,837.77
Sales this Month	+	94,778.30
Adjustments this Month		4,926.72
Less Payments this Month	-	
		77,511.19
	=	129,031.60
Total Receivables		129,031.60
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

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Reprinted For: 1/31/24

Reprinted for: 1/31/2024

MAYES RURAL WATER DIST 9

Page -1 of 1

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
14	ROWLAND, R./MACKIN A.	1/16/2024	\$132.31		10
11/10 PAYMENT POSTED TO WRONG ACCT./ CORRECT #194					
	ROWLAND, R./MACKIN A.		\$132.31		
121	DOUGHTY, AARON	1/31/2024	\$45.00		10
REMOVED PAYMENT PER BANK, SENT TO WRONG DISTRICT					
	DOUGHTY, AARON		\$45.00		
194	HARRIS, LARY	1/16/2024	(\$132.31)		10
POSTED TO #14 INSTEAD OF #194					
194	HARRIS, LARY	1/16/2024	(\$13.23)		11
REMOVED LATE CHARGE					
	HARRIS, LARY		(\$145.54)		
359	WILSON, SANDRA	1/1/2024	(\$16.67)		11
REMOVED LATE CHARGE					
	WILSON, SANDRA		(\$16.67)		
463	McCRERY, YVONNE F.	1/25/2024	\$25.00		5
	McCRERY, YVONNE F.		\$25.00		
572	PRITCHETT, RICHARD/CRYSTA	1/25/2024	\$25.00		5
	PRITCHETT, RICHARD/CI		\$25.00		
600	HART, ISAAC	1/25/2024	\$25.00		5
	HART, ISAAC		\$25.00		
601	HAMMER, MICHELLE	1/30/2024	\$50.00		12
	HAMMER, MICHELLE		\$50.00		
715	PARKER, KELLY/DANA	1/1/2024	(\$70.41)		11
REMOVED LATE CHARGE					
	PARKER, KELLY/DANA		(\$70.41)		
729	STANDLEE PROPERTIES	1/1/2024	\$25.00		5
	STANDLEE PROPERTIES		\$25.00		
983	BOHANNON, DAVID	1/16/2024	(\$8.68)		11
REMOVED LATE CHARGE					
	BOHANNON, DAVID		(\$8.68)		
1074	HAYES, EMMA	1/5/2024	\$65.40		10
PAID TO #1074 INSTEAD OF #1075					
	HAYES, EMMA		\$65.40		
1075	COX, DUSTY & ALISA	1/5/2024	(\$65.40)		10
PAID TO #1074 INSTEAD OF #1075					
	COX, DUSTY & ALISA		(\$65.40)		
1199	BECK, JOY L.	1/30/2024	(\$34.29)		1
	BECK, JOY L.		(\$34.29)		
1349	TEED, NATHAN/MARLA	1/24/2024	\$25.00		5
	TEED, NATHAN/MARLA		\$25.00		
1428	BROADLY, CASS	1/2/2024	\$50.00		12
	BROADLY, CASS		\$50.00		
1457	HART, KENUARD	1/16/2024	\$1,100.00		12
	HART, KENUARD		\$1,100.00		
1470	STRONG, CHAD	1/25/2024	\$1,850.00		12
	STRONG, CHAD		\$1,850.00		
1472	RICKNER, ALLEN	1/31/2024	\$1,850.00		12
	RICKNER, ALLEN		\$1,850.00		
1.	-34.29 Adjustment for mis-read meter				
5.	125.00 Transfer fee				
10.	45.00 Other adjustments				
11.	-108.99 Late charges				
12.	4,900.00 Membership fee				

19 Accounts Total Adjustments

\$4,926.72

Qualified By: All Customers

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

MAYES COUNTY RURAL WATER #9
Statement of Assets, Liabilities, and Equity-Tax Basis
As of January 31, 2024

Assets

Current Assets

Cash in Bank-Lakeside Bank 5002141	\$ 271,663.01
Cash in Bank-Bank of Locust	558,488.58
Cash in Bank-Lakeside Depr Reserve	123,633.84
Lakeside 12 Month CD-0184	71,377.57
Lakeside 12 Month CD-0185	88,896.46
Lakeside 12 Month CD-0186	37,807.40
Accounts Receivable	129,031.60
Bridge Project Receivable - Mayes County	196,500.00
AR-Employees and Board	2,001.64
Prepaid Insurance	<u>5,235.63</u>

Total Current Assets	<u>1,484,635.73</u>
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Property and Equipment

Land	4,174.75
Vehicles	162,175.83
Water System	8,928,617.46
Accumulated Depreciation	(4,453,311.66)
Highway 82 Water District	145,000.00
Equipment	60,522.38
Office Equipment	<u>293,958.18</u>

Net Property and Equipment	<u>5,141,136.94</u>
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Total Assets	<u><u>\$ 6,625,772.67</u></u>
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MAYES COUNTY RURAL WATER #9
Statement of Assets, Liabilities, and Equity-Tax Basis
As of January 31, 2024

Liabilities and Stockholders' Equity

Current Liabilities

FICA Tax Payable	\$ 1,988.78
Federal WH Payable	999.44
State WH Payable	318.00
Retirement Payable	875.86
SUTA Payable	<u>124.73</u>

Total Current Liabilities	<u>4,306.81</u>
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Long-Term Liabilities

Note Payable-RD 91-05	1,395,550.64
Note Payable-RD 91-07	<u>1,236,272.54</u>

Total Long-Term Liabilities	<u>2,631,823.18</u>
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Total Liabilities	<u>2,636,129.99</u>
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Equity

Retained Earnings	<u>3,989,642.68</u>
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Total Stockholders' Equity	<u>3,989,642.68</u>
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Total Liabilities and Stockholders' Equity	<u><u>\$ 6,625,772.67</u></u>
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MAYES COUNTY RURAL WATER #9
Income Statement

	1 Month Ended January 31, 2024	10 Months Ended January 31, 2024
Sales		
Water Revenue	92,873.64	821,114.31
Turn on Fees	0.00	100.00
Transfer Fees	5,025.00	7,825.00
Late Charges	1,806.38	21,775.90
Total Sales	99,705.02	850,815.21
Gross Profit	99,705.02	850,815.21
Operating Expenses		
Water Purchased	1,625.41	15,235.12
Chemicals	8,215.23	55,705.89
Water Testing	1,394.00	4,700.00
Auto and Mileage	4,326.10	35,509.22
Bad Debts	0.00	9,933.56
Bank Charges	1,950.55	10,337.67
Depreciation	18,895.05	188,950.50
Dues, Subscriptions, Licenses	600.00	14,394.46
Employee Benefits	1,508.80	14,286.46
Field Supplies	205.02	9,579.38
Insurance and Bonds	2,617.79	27,948.85
Interest Expense	8,595.06	79,848.12
Legal and Professional	500.00	4,575.00
Repairs and Maintenance	28,456.46	107,669.22
Meals & Entertainment	0.00	685.03
Office Expense	0.00	673.40
Postage	819.37	4,911.05
Retirement Expense	353.08	3,530.80
Salaries-Manager	5,015.88	51,758.80
Salaries-Maintenance	8,061.32	99,141.17
Security	24.95	249.50
Software	0.00	1,885.64
Taxes-Payroll	1,119.14	12,226.04
Telephone	702.46	4,064.74
Travel	0.00	1,401.72
Utilities	3,412.98	32,861.42
Total Operating Expenses	98,398.65	792,062.76
Operating Income (Loss)	1,306.37	58,752.45
Other Income (Expenses)		
Interest Income	891.42	8,012.50
Tap Income	0.00	56,600.00
Other Income	0.00	581.81
Total Other Income (Expenses)	891.42	65,194.31
Net Income (Loss) Before Taxes	2,197.79	123,946.76
Net Income (Loss)	\$ 2,197.79	\$ 123,946.76

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

	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	01/31/24	Total
Sales													
Water Revenue	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	92,873.64	952,686.90
Turn on Fees	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Transfer Fees	225.00	100.00	250.00	375.00	250.00	225.00	350.00	600.00	400.00	200.00	150.00	5,025.00	8,150.00
Late Charges	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	1,806.38	25,902.29
Total Sales	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	99,705.02	986,839.19
Gross Profit	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	99,705.02	986,839.19
Operating Expenses													
Water Purchased	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	1,625.41	18,754.45
Chemicals	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	8,215.23	71,140.16
Water Testing	120.00	542.00	(72.00)	274.00	192.00	1,112.00	202.00	274.00	1,060.00	264.00	0.00	1,394.00	5,362.00
Auto and Mileage	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	4,326.10	40,377.80
Bad Debts	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	0.00	10,751.53
Bank Charges	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	1,950.55	10,850.91
Contract Labor	0.00	(165.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)
Depreciation	18,955.99	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	18,895.05	222,247.92
Dues, Subscriptions, Licenses	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	600.00	14,394.46
Employee Benefits	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	1,508.80	16,926.94
Field Supplies	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	205.02	5,230.03
Insurance and Bonds	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	2,617.79	33,409.36
Interest Expense	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	8,595.06	96,386.72
Legal and Professional	500.00	(2,100.00)	0.00	500.00	500.00	500.00	575.00	500.00	500.00	500.00	500.00	500.00	2,975.00
Repairs and Maintenance	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	28,456.46	107,201.96
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.03	670.00	0.00	685.03
Office Expense	120.52	0.00	65.89	230.96	0.00	0.00	254.99	69.99	51.57	0.00	0.00	0.00	793.92
Postage	523.06	554.40	485.50	6.00	489.42	666.84	442.55	499.25	496.84	1,005.28	0.00	819.37	5,988.51
Retirement Expense	340.83	340.83	353.08	353.08	353.08	353.08	353.08	353.08	353.08	353.08	353.08	353.08	4,212.46
Salaries-Manager	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	5,015.88	61,545.88
Salaries-Maintenance	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	8,061.32	117,742.79
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	105.30	(1,061.21)	0.00	1,077.00	0.00	808.64	0.00	0.00	0.00	0.00	0.00	0.00	929.73
Taxes-Payroll	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	1,119.14	14,659.30
Telephone	417.60	838.15	0.00	420.49	416.98	417.41	417.04	420.17	423.67	423.90	422.62	702.46	5,320.49
Travel	0.00	0.00	287.19	1,114.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.72
Utilities	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	3,412.98	42,607.17
Total Operating Expenses	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	98,398.65	912,030.64
Operating Income (Loss)	(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	1,306.37	74,808.55

MAYES COUNTY RURAL WATER #9

Income Statement

Most Recent 12 Months

	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	01/31/24	Total
Other Income (Expenses)													
Interest Income	147.53	178.36	305.88	809.26	844.45	823.79	852.85	874.21	854.55	877.15	878.94	891.42	8,338.39
Tap Income	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	0.00	57,600.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.81	0.00	0.00	0.00	0.00	581.81
Capital Outlay	0.00	21,890.03	0.00	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>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>891.42</u>	<u>88,410.23</u>
Net Income (Loss) Before Taxes	<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>2,197.79</u>	<u>163,218.78</u>
Net Income (Loss)	<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>\$ 2,197.79</u>	<u>\$ 163,218.78</u>

MAYES COUNTY RURAL WATER #9

Income Statement

	1 Month Ended January 31, 2024	1 Month Ended January 31, 2023	10 Months Ended January 31, 2024	10 Months Ended January 31, 2023
Sales				
Water Revenue	92,873.64	71,700.79	821,114.31	701,328.73
Turn on Fees	0.00	0.00	100.00	0.00
Transfer Fees	5,025.00	250.00	7,825.00	9,075.00
Late Charges	1,806.38	1,743.67	21,775.90	19,285.94
Total Sales	<u>99,705.02</u>	<u>73,694.46</u>	<u>850,815.21</u>	<u>729,689.67</u>
Gross Profit	<u>99,705.02</u>	<u>73,694.46</u>	<u>850,815.21</u>	<u>729,689.67</u>
Operating Expenses				
Water Purchased	1,625.41	2,608.49	15,235.12	19,086.21
Chemicals	8,215.23	4,314.60	55,705.89	51,377.76
Water Testing	1,394.00	1,404.00	4,700.00	5,585.00
Auto and Mileage	4,326.10	1,931.67	35,509.22	22,153.45
Bad Debts	0.00	0.00	9,933.56	13,364.18
Bank Charges	1,950.55	605.69	10,337.67	5,748.98
Contract Labor	0.00	0.00	0.00	1,625.00
Depreciation	18,895.05	18,955.99	188,950.50	189,559.90
Dues, Subscriptions, Licenses	600.00	0.00	14,394.46	12,891.04
Employee Benefits	1,508.80	1,419.74	14,286.46	14,933.62
Equipment Rental	0.00	0.00	0.00	750.00
Field Supplies	205.02	324.90	9,579.38	4,304.68
Insurance and Bonds	2,617.79	2,611.75	27,948.85	36,218.84
Interest Expense	8,595.06	8,765.86	79,848.12	87,137.39
Legal and Professional	500.00	500.00	4,575.00	16,650.00
Repairs and Maintenance	28,456.46	7,043.64	107,669.22	92,798.77
Meals & Entertainment	0.00	0.00	685.03	43.65
Miscellaneous	0.00	0.00	0.00	162.88
Office Expense	0.00	0.00	673.40	562.29
Postage	819.37	482.48	4,911.05	4,960.58
Retirement Expense	353.08	340.83	3,530.80	3,408.30
Salaries-Manager	5,015.88	4,893.54	51,758.80	50,535.40
Salaries-Maintenance	8,061.32	9,300.81	99,141.17	78,192.24
Security	24.95	24.95	249.50	772.60
Software	0.00	0.00	1,885.64	3,472.99
Taxes-Payroll	1,119.14	1,216.63	12,226.04	10,418.89
Telephone	702.46	827.51	4,064.74	4,940.34
Travel	0.00	0.00	1,401.72	0.00
Utilities	3,412.98	5,046.18	32,861.42	36,788.90
Total Operating Expenses	<u>98,398.65</u>	<u>72,619.26</u>	<u>792,062.76</u>	<u>768,443.88</u>
Operating Income (Loss)	<u>1,306.37</u>	<u>1,075.20</u>	<u>58,752.45</u>	<u>(38,754.21)</u>
Other Income (Expenses)				
Interest Income	891.42	133.81	8,012.50	1,200.11
Tap Income	0.00	13,100.00	56,600.00	28,600.00
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>891.42</u>	<u>13,233.81</u>	<u>65,194.31</u>	<u>7,910.08</u>
Net Income (Loss) Before Taxes	<u>2,197.79</u>	<u>14,309.01</u>	<u>123,946.76</u>	<u>(30,844.13)</u>
Net Income (Loss)	<u>\$ 2,197.79</u>	<u>\$ 14,309.01</u>	<u>\$ 123,946.76</u>	<u>\$ (30,844.13)</u>

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
01/05/24		RLMS	RLMS FEE	3.00		286,167.97
01/08/24	10954	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	1,250.00		284,917.97
01/08/24	10955	Brenn	Brenntag Southwest, Inc.	3,760.23		281,157.74
01/08/24	10956	C&ROIL	C&R OIL CO INC	1,720.59		279,437.15
01/08/24	10957	CAPITAL ONE	CAPITAL ONE	205.02		279,232.13
01/08/24	10958	CORE&MAIN	CORE & MAIN LP	195.61		279,036.52
01/08/24	10959	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,834.80		277,201.72
01/08/24	10960	GRDA	GRAND RIVER DAM AUTHORITY	1,625.41		275,576.31
01/08/24	10961	HIRAM YOUNG	HIRAM YOUNG	199.00		275,377.31
01/08/24	10962	HUDSON	HUDSON MARINE SERVICES	200.00		275,177.31
01/08/24	10963	ISCO	ISCO INDUSTRIES INC	12,308.53		262,868.78
01/08/24	10964	OK ONE CALL	OKLAHOMA ONE CALL SYSTEM INC	600.00		262,268.78
01/08/24	10965	OMNI	OMNI WATER CONSULTANTS INC	4,455.00		257,813.78
01/08/24	10966	PIONEER	PIONEER SUPPLY LLC - 844634	1,925.97		255,887.81
01/08/24	10967	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	800.86		255,086.95
01/08/24	10968	PRITCHETT	PRITCHETT'S SERVICE STATION	390.00		254,696.95
01/08/24	10969	PRYOR LUMBE	PRYOR LUMBER	336.56		254,360.39
01/08/24	10970	PRYOR STONE	PRYOR STONE	250.81		254,109.58
01/08/24	10971	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		254,049.58
01/08/24	10972	QUANTIE	QUANTIE AUTO SUPPLY	164.35		253,885.23
01/08/24	10973	RG3	RG3 METER COMPANY	1,932.20		251,953.03
01/08/24	10974	ROWLANDS	ROWLANDS QUICK SHOP	1,094.52		250,858.51
01/08/24	10975	STEPHENSON	STEPHENSON OIL COMPANY INC	956.64		249,901.87
01/08/24	10976	TCADVISORS	TC ADVISORS LLC	500.00		249,401.87
01/08/24	10977	THD	TULSA HEALTH DEPARTMENT	144.00		249,257.87
01/08/24	10978	UNITED RENT	UNITED RENTALS	11,821.88		237,435.99
01/08/24	10979	usps	US POSTAL SERVICE	310.00		237,125.99
01/09/24		USDA	USDA	7,171.00		229,954.99
01/09/24		USDA	USDA	5,756.00		224,198.99
01/09/24		verizon	Verizon	530.65		223,668.34
01/09/24		RLMS	RLMS FEE	18.00		223,650.34
01/10/24		SST	SALINA SPAVINAW TELEPHONE CO	171.81		223,478.53
01/10/24		RLMS	RLMS FEE	13.50		223,465.03
01/11/24		RLMS	RLMS FEE	18.00		223,447.03
01/12/24		RLMS	RLMS FEE	3.00		223,444.03
01/16/24		941	Internal Revenue Service	3,290.04		220,153.99
01/16/24		RLMS	RLMS FEE	10.50		220,143.49
01/17/24		RLMS	RLMS FEE	15.00		220,128.49
01/18/24		RLMS	RLMS FEE	10.50		220,117.99
01/19/24		RLMS	RLMS FEE	4.50		220,113.49
01/22/24		OTC	OTC	373.00		219,740.49
01/22/24		RLMS	RLMS FEE	1.50		219,738.99
01/23/24		RLMS	RLMS FEE	4.50		219,734.49
01/24/24		RLMS	RLMS FEE	3.00		219,731.49
01/24/24		NEOK	NE OKLA ELEC. COOPERATIVE	3,352.98		216,378.51
01/26/24		RLMS	RLMS FEE	3.00		216,375.51
01/29/24		RLMS	RLMS FEE	1.50		216,374.01
01/30/24		RLMS	RLMS FEE	3.00		216,371.01
01/31/24		OESC	OESC	2.00		216,369.01
01/31/24			AUTO MTHLY TFR	3,630.00		212,739.01
01/31/24			LAKESIDE BANK OF SALINA DEPOSITS		69,087.89	281,826.90
01/31/24	10980		Bridges, Brent	3,622.22		278,204.68

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
01/31/24	10981		Dry, Curtis	2,621.38		275,583.30
01/31/24	10982		Young, Hiram	2,712.36		272,870.94
01/31/24	10986		Proctor, John E	1,207.93		271,663.01
Totals				<u>84,846.33</u>	<u>69,087.89</u>	<u>271,663.01</u>

Transaction count = 59

MAYES COUNTY RURAL WATER #9

Bank Account Register

Cash in Bank-Lakeside Bank 5002141

February 1, 2024 - February 29, 2024

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			271,663.01
02/01/24		LAKE	LAKESIDE BANK OF SALINA	166.50		271,496.51
02/01/24		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		271,471.56
02/01/24		RLMS	RLMS FEE	1.00		271,470.56
02/01/24	10926	usps	US POSTAL SERVICE	587.66		270,882.90
02/05/24		RLMS	RLMS FEE	4.50		270,878.40
02/05/24	10983		PATRIOT DODGE CHRYSLER JEEP	786.32		270,092.08
02/06/24		verizon	Verizon	251.96		269,840.12
02/06/24		RLMS	RLMS FEE	3.00		269,837.12
02/07/24		RLMS	RLMS FEE	7.50		269,829.62
02/09/24		USDA	USDA	7,171.00		262,658.62
02/09/24		USDA	USDA	5,756.00		256,902.62
02/09/24	10987	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	130.00		256,772.62
02/09/24	10988	BALLHOMES	BALL HOMES & CONSTRUCTION LLC	20,651.47		236,121.15
02/09/24	10989	Brenn	Brenntag Southwest, Inc.	1,423.23		234,697.92
02/09/24	10990	C&ROIL	C&R OIL CO INC	318.08		234,379.84
02/09/24	10991	CAPITAL ONE	CAPITAL ONE	362.77		234,017.07
02/09/24	10992	CART	CARTRIDGE WORLD TULSA	461.92		233,555.15
02/09/24	10993	CORE&MAIN	CORE & MAIN LP	825.06		232,730.09
02/09/24	10994	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,834.80		230,895.29
02/09/24	10995	FOREMAN	FOREMAN TOWING & RECOVERY	267.76		230,627.53
02/09/24	10996	GRDA	GRAND RIVER DAM AUTHORITY	1,896.31		228,731.22
02/09/24	10997	HIRAM YOUNG	HIRAM YOUNG	199.00		228,532.22
02/09/24	10998	ISCO	ISCO INDUSTRIES INC	144.63		228,387.59
02/09/24	10999	MCPPROPANE	MCP PROPANE	1,686.38		226,701.21
02/09/24	11000	MELTONS	MELTONS AC & APPLICANCE	115.00		226,586.21
02/09/24	11001	OMNI	OMNI WATER CONSULTANTS INC	4,900.50		221,685.71
02/09/24	11002	OTA-PLATEPA	OTA PLATEPAY	15.00		221,670.71
02/09/24	11003	POLYPRO	POLY-PRO INC	200.81		221,469.90
02/09/24	11004	PRIMERICA	PRIMERICA SHAREHOLDER SERVICES	800.86		220,669.04
02/09/24	11005	PRYOR LUMBE	PRYOR LUMBER	339.37		220,329.67
02/09/24	11006	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		220,269.67
02/09/24	11007	QUANTIE	QUANTIE AUTO SUPPLY	273.42		219,996.25
02/09/24	11008	RG3	RG3 METER COMPANY	2,371.68		217,624.57
02/09/24	11009	ROWLANDS	ROWLANDS QUICK SHOP	550.03		217,074.54
02/09/24	11010	S&DELECTRIC	S&D ELECTRIC MOTORS INC.	2,020.00		215,054.54
02/09/24	11011	SHANESMITH	SHANE SMITH	190.00		214,864.54
02/09/24	11012	STEPHENSON	STEPHENSON OIL COMPANY INC	1,134.10		213,730.44
02/09/24	11013	TCADVISORS	TC ADVISORS LLC	500.00		213,230.44
02/09/24	11014	THD	TULSA HEALTH DEPARTMENT	72.00		213,158.44
02/09/24	11015	UNITED RENT	UNITED RENTALS	5,991.62		207,166.82
02/09/24	11016	usps	US POSTAL SERVICE	100.00		207,066.82
02/09/24	11017	USA	USA BLUEBOOK	304.10		206,762.72
02/09/24	11018	PIONEER	PIONEER SUPPLY LLC - 844634	5,764.00		200,998.72
02/10/24		SST	SALINA SPAVINAW TELEPHONE CO	177.14		200,821.58
02/15/24		941	Internal Revenue Service	2,988.22		197,833.36
02/20/24		OTC	OTC	318.00		197,515.36
02/29/24	11019		Bridges, Brent	3,622.21		193,893.15
02/29/24	11020		Dry, Curtis	2,622.38		191,270.77
02/29/24	11021		Young, Hiram	2,714.35		188,556.42
Totals				83,106.59	0.00	188,556.42

Transaction count = 49