

**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: MAY 12, 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. ANY NEW BUSINESS PROPERLY BOUGHT BEFORE THE BOARD

by BRENT BRIDGES, MANAGER  
SCOTT CARR, SECRETARY

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

**DATE: MAY 12, 2025 4:00 PM**

**ITEMS ON CONSENT AGENDA:**

**APPROVAL APRIL 14, 2024 MINUTES**

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

**APPLICATIONS:**

1. MATTHEW/ANDREA DEWEY 2308 W GRANITE SILOAM SPRINGS, AR 72761 (\$1850.00 FEE PAID)
2. MARCIA McKINLEY 30695 S GREEN DR INOLA, OK 74036 (\$1850.00 FEE PAID)

**TRANSFERS:**

1. FROM: TONYA MAY ACCT. #1010 TO: ?/PAMELA HARRISON 7156 E 566 RD LOCUST GROVE, OK 74352 (FEE ADDED TO FIRST BILL)
2. FROM: RAY/BROOKE SANDERS ACCT. #316 TO: ROBERY GAYLE P.O. BOX 187 SALINA, OK 74365 (FEE ADDED TO FIRST BILL)
3. DANNY/LOUISE GILLEAN ACCT. #1150 TO: JIM/DANETTANEAL 105 W ELM DR SPAVINAW, OK 74366 (\$25 FEE PAID)

**FORFEITURE:**

- 1.

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

**Date / Time:** 4/14/25 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, HI YOUNG, CURTIS DRY, SHANE SMITH

**Motion to Approve Consent Agenda By:** CHET HODGINS

**Second By:** SCOTT CARR

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

**APPLICATIONS:**

1. COLTIN/ASHLEY SAPPINGTON 27 PLUM TREE LN SALINA, OK 74365 (\$1850.00 FEE PAID)
2. SUSAN FOX 5098 KENWOOD RD SALINA, OK 74365 (\$1850.00 FEE PAID)
3. JOSE A TORRES BURGOS 7990 S 4428 LOCUST GROVE, OK 74352 (\$1850.00 FEE PAID)

**TRANSFERS:**

1. FROM: LARRY FERGUSON ESTATE ACCT. #1377 TO: CHERYL NUNNLEE AND/OR TAMMI BATES 54087 E HWY 60 BURBANK, OK 74633 (FEE ADDED TO FIRST BILL)
2. FROM: BAKER, TEMMING/GLENDA ACCT. #1010 TO: PAMELA HARRISON 7156 E 566 RD LOCUST GROVE, OK 74352 (FEE ADDED TO FIRST BILL)
3. HOWARD EATON ACCT. 56 TO: WILLIAM/OSELYN FISCHER 4028 S 4451 SALINA, OK 74365 (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: 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 \$70,429.56**

Motion to Approve By: CHET HODGINS

Second By: SCOTT CARR

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

**Motion:** APPROVE HARSHIP RATES FOR ACCT. 509 JOHN GURLEY AMOUNT \$4.72, ACCT 616 PAULA  
DUNCAN AMOUNT \$47.89, ACCT. #506 BYRON COGLE AMOUNT \$500.28

Motion to Approve By: RICHARD MAXEY

Second By: CHET HODGINS

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 ☐

5/9/2025

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Reprinted for:

4/30/2025

## Directors Report

### MAYES RURAL WATER DIST 9

Water Pumped This Month

11,236,000 Gallons

Water Sold This Month

5,186,170 Gallons

Water Loss

6,049,830 Gallons

Water Loss (%)

53.84 %

	Amount (\$)	# Of Accounts
Total Water	78,516.86	1,203
Total Late Charge	2,138.07	260
Total Adjustments	2,252.36	9
<b>Total Current Charges</b>	<b>82,907.29</b>	<b>1,204</b>
	14,665.08	215
Amount Past Due 1-30 Days		
Amount Past Due 31-60 Days	8,213.20	115
Amount Past Due Over 60 Days	43,135.87	77
Amount Of Overpayments/Prepayments	-32,683.33	324
<b>Total Receivables</b>	<b>116,238.11</b>	<b>1,213</b>
Total Receipts On Account	79,378.85	978
Net Change in Memberships	0.00	0
Amount of All Memberships	12,880.00	54
Turned Off Accounts (Amount Owed)	-803.84	261
Collection Accounts (Amount Owed)	-803.84	261
Number Of Unread (Turned On) Meters		1
	4,311	
Average Usage For Active Meters		1,203
Average Water Charge For Active Meters	65.27	1,203

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		2	141,260	2.72		1.30
40,001-50,000		8	359,700	6.94		3.52
30,001-40,000		4	132,510	2.56		1.74
20,001-30,000		18	433,150	8.35		4.59
10,001-20,000		72	984,370	18.98		10.90
8,001-10,000		66	587,180	11.32		7.33
6,001-8,000		95	655,880	12.65		9.20
4,001-6,000		156	767,070	14.79		13.41
2,001-4,000		279	821,950	15.85		18.99
1-2,000		328	303,100	5.84		19.14
Zero Usage		175	0	0.00		9.90
				100.00		100.00
<b>Total Meters</b>		<b>1,203</b>	<b>5,186,170</b>			

## Monthly Reconciliation

Ending Receivables (Last Month)		112,709.67
Sales this Month	+	80,654.93
Adjustments this Month		2,252.36
Less Payments this Month	-	
		79,378.85
	=	116,238.11
Total Receivables		
		<b>116,238.11</b>
Ending Memberships (Last Month)		12,880.00
Changes this Month		0.00
	=	12,880.00
Total Memberships		<b>12,880.00</b>

Mayes County Rural Water District #9

# ADJUSTMENTS

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4/30/2025

MAYES RURAL WATER DIST 9

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ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
56	FISCHER, WILLIAM/JOSELYN	4/27/2025	\$25.00		5
56	FISCHER, WILLIAM/JOSELYN	4/27/2025	(\$25.00)		5
ALREADY ADDED					
	FISCHER, WILLIAM/JOSELYN	2 Total Adjustments	\$0.00		
234	CAGLE, JOHN/ROBIN	4/27/2025	\$25.00		5
234	CAGLE, JOHN/ROBIN	4/29/2025	(\$25.00)		5
PAID BY CHECK					
	CAGLE, JOHN/ROBIN	2 Total Adjustments	\$0.00		
316	SANDERS, RAY/BROOKE	4/29/2025	\$25.00		5
	SANDERS, RAY/BROOKE	1 Total Adjustments	\$25.00		
509	J & J TRAILER PARK	4/6/2025	(\$4.72)		13
	J & J TRAILER PARK	1 Total Adjustments	(\$4.72)		
601	HAMMER, MICHELLE	4/18/2025	\$50.00		12
	HAMMER, MICHELLE	1 Total Adjustments	\$50.00		
607	DEWEY, MATTHEW/ANDREA	4/30/2025	\$1,850.00		12
PAID AT BANK					
	DEWEY, MATTHEW/ANDREA	1 Total Adjustments	\$1,850.00		
939	PASCOE, M/ NANCY PHARIS	4/29/2025	\$113.97		2
939	PASCOE, M/ NANCY PHARIS	4/29/2025	\$20.00		3
	PASCOE, M/ NANCY PHARIS	2 Total Adjustments	\$133.97		
1010	HARRISON, PAMELA	4/27/2025	\$25.00		5
	HARRISON, PAMELA	1 Total Adjustments	\$25.00		
1126	LANE, LINDA	4/29/2025	\$53.11		2
1126	LANE, LINDA	4/29/2025	\$20.00		3
	LANE, LINDA	2 Total Adjustments	\$73.11		
1425	McSURLEY, KAREN	4/4/2025	\$50.00		12
	McSURLEY, KAREN	1 Total Adjustments	\$50.00		
1437	DAVIS, LANAE	4/16/2025	\$50.00		12
	DAVIS, LANAE	1 Total Adjustments	\$50.00		
2.	167.08 Returned check				
3.	40.00 Returned check fee (20)				
5.	50.00 Transfer fee				
12.	2,000.00 Membership fee				
13.	(4.72) Hardship adjustment				
11 Accounts		15 Total Adjustn	\$2,252.36		

Qualified By: All Customers

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Mayes County Rural Water District #9

# MAYES COUNTY RURAL WATER #9

Compiled  
Financial Statements

For the period ended  
04/30/25

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

04/30/25

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 April 30, 2025, and the related statements of revenues and expenses-tax basis for the month ending April 30, 2025, as well as the 1 Month 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

May 12, 2025



**MAYES COUNTY RURAL WATER #9****Balance Sheet****As of April 30, 2025 and 2024****Assets**

	2025	2024
<b>Current Assets</b>		
Cash in Bank-Lakeside Bank 5002141	\$ 128,464.83	\$ 427,396.36
Cash in Bank-All Capital Bank	174,978.84	581,694.09
Cash in Bank-Lakeside Depr Reserve	178,174.58	134,539.23
Lakeside 12 Month CD-0184	75,908.10	72,134.47
Lakeside 12 Month CD-0185	94,538.96	89,839.13
Lakeside 12 Month CD-0186	40,207.14	38,208.32
Bank of Commerce 0037713	100.00	0.00
Bank of Commerce CD x0544	176,340.79	0.00
Bank of Commerce CD x0552	176,340.79	0.00
Bank of Commerce CD x0587	176,340.78	0.00
Bank of Commerce CD x0595	176,340.79	0.00
Accounts Receivable	116,238.11	118,255.59
AR-Employees and Board	1,281.46	3,340.54
Prepaid Insurance	40,323.93	34,030.75
<b>Total Current Assets</b>	<u>1,555,579.10</u>	<u>1,499,438.48</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	8,949,268.93
Accumulated Depreciation	(4,840,842.13)	(4,506,046.74)
Highway 82 Water District	145,000.00	145,000.00
Equipment	123,686.32	68,292.85
Office Equipment	293,958.18	293,958.18
<b>Net Property and Equipment</b>	<u>4,952,191.88</u>	<u>5,116,823.80</u>
<b>Total Assets</b>	<u>\$ 6,507,770.98</u>	<u>\$ 6,616,262.28</u>

**MAYES COUNTY RURAL WATER #9****Balance Sheet****As of April 30, 2025 and 2024****Liabilities and Stockholders' Equity**

	<b>2025</b>	<b>2024</b>
<b>Current Liabilities</b>		
FICA Tax Payable	\$ 2,332.94	\$ 1,788.64
Federal WH Payable	1,406.75	1,114.44
State WH Payable	557.00	405.00
Retirement Payable	923.96	875.86
SUTA Payable	<u>147.03</u>	<u>111.67</u>
<b>Total Current Liabilities</b>	<u>5,367.68</u>	<u>4,295.61</u>
<b>Long-Term Liabilities</b>		
Note Payable-RD 91-05	1,361,244.78	1,388,800.93
Note Payable-RD 91-07	<u>1,201,379.82</u>	<u>1,229,387.72</u>
<b>Total Long-Term Liabilities</b>	<u>2,562,624.60</u>	<u>2,618,188.65</u>
<b>Total Liabilities</b>	<u>2,567,992.28</u>	<u>2,622,484.26</u>
<b>Equity</b>		
Retained Earnings	<u>3,939,778.70</u>	<u>3,993,778.02</u>
<b>Total Equity</b>	<u>3,939,778.70</u>	<u>3,993,778.02</u>
<b>Total Liabilities and Stockholders' Equity</b>	<u>\$ 6,507,770.98</u>	<u>\$ 6,616,262.28</u>

# MAYES COUNTY RURAL WATER #9

## Income Statement

	1 Month Ended April 30, 2025	1 Month Ended April 30, 2025
<b>Sales</b>		
Water Revenue	78,512.14	78,512.14
Transfer Fees	2,100.00	2,100.00
Late Charges	2,138.07	2,138.07
<b>Total Sales</b>	<u>82,750.21</u>	<u>82,750.21</u>
<b>Gross Profit</b>	<u>82,750.21</u>	<u>82,750.21</u>
<b>Operating Expenses</b>		
Water Purchased	2,064.86	2,064.86
Chemicals	4,455.00	4,455.00
Water Testing	1,294.00	1,294.00
Auto and Mileage	1,792.49	1,792.49
Bank Charges	(1,051.69)	(1,051.69)
Depreciation	19,418.43	19,418.43
Dues, Subscriptions, Licenses	400.00	400.00
Employee Benefits	1,589.74	1,589.74
Equipment Rental	300.00	300.00
Field Supplies	548.93	548.93
Insurance and Bonds	2,617.75	2,617.75
Interest Expense	8,371.94	8,371.94
Legal and Professional	575.00	575.00
Repairs and Maintenance	31,746.55	31,746.55
Postage	584.36	584.36
Retirement Expense	378.74	378.74
Salaries-Manager	5,216.50	5,216.50
Salaries-Maintenance	10,181.45	10,181.45
Security	24.95	24.95
Taxes-Payroll	1,313.50	1,313.50
Telephone	714.81	714.81
Utilities	4,780.28	4,780.28
<b>Total Operating Expenses</b>	<u>97,317.59</u>	<u>97,317.59</u>
<b>Operating Income (Loss)</b>	<u>(14,567.38)</u>	<u>(14,567.38)</u>
<b>Other Income (Expenses)</b>		
Interest Income	5,651.24	5,651.24
Tap Income	7,400.00	7,400.00
<b>Total Other Income (Expenses)</b>	<u>13,051.24</u>	<u>13,051.24</u>
<b>Net Income (Loss) Before Taxes</b>	<u>(1,516.14)</u>	<u>(1,516.14)</u>
<b>Net Income (Loss)</b>	<u>\$ (1,516.14)</u>	<u>\$ (1,516.14)</u>

# MAYES COUNTY RURAL WATER #9

## Income Statement Most Recent 12 Months

	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	02/28/25	03/31/25	04/30/25	Total
<b>Sales</b>													
Water Revenue	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	79,906.91	66,884.31	78,512.14	972,489.37
Turn on Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Transfer Fees	100.00	275.00	225.00	100.00	350.00	150.00	2,025.00	75.00	200.00	150.00	175.00	2,100.00	5,925.00
Late Charges	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	2,229.99	1,827.87	2,138.07	25,346.28
<b>Total Sales</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>82,286.90</b>	<b>68,887.18</b>	<b>82,750.21</b>	<b>1,003,810.65</b>
<b>Gross Profit</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>82,286.90</b>	<b>68,887.18</b>	<b>82,750.21</b>	<b>1,003,810.65</b>
<b>Operating Expenses</b>													
Water Purchased	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	0.00	4,257.51	2,064.86	24,986.45
Chemicals	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	4,615.27	6,186.95	4,455.00	80,066.34
Water Testing	202.00	192.00	1,152.00	274.00	232.00	1,112.00	160.00	1,019.00	1,178.00	130.00	242.00	1,294.00	7,187.00
Auto and Mileage	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	1,507.60	4,767.41	1,792.49	32,749.61
Bad Debts	0.00	3,383.78	0.00	0.00	0.00	17,633.58	1,793.33	0.00	3,585.12	4,937.93	2,365.56	0.00	33,699.30
Bank Charges	859.91	735.21	(246.66)	3,294.81	(954.00)	2,043.14	(238.00)	(667.88)	7,225.49	(1,106.13)	1,858.53	(1,051.69)	11,752.73
Contract Labor	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	0.00	0.00	0.00	16,415.00
Depreciation	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	39,137.53	39,137.58	19,418.43	334,795.39
Dues, Subscriptions, Licenses	0.00	532.00	0.00	11,467.70	0.00	676.15	1,584.00	1,344.56	19.95	1,166.40	202.85	400.00	17,393.61
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	1,589.74	1,589.74	1,589.74	1,589.74	18,429.36
Equipment Rental	5.00	0.00	0.00	0.00	0.00	0.00	0.00	4,603.30	0.00	0.00	0.00	300.00	4,908.30
Field Supplies	648.00	615.44	654.32	501.74	352.92	170.40	194.09	622.20	4,962.29	599.08	356.38	548.93	10,225.79
Insurance and Bonds	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	(3,009.22)	2,617.75	2,617.75	33,533.13
Interest Expense	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	8,403.92	7,577.43	8,371.94	99,559.95
Legal and Professional	500.00	500.00	500.00	575.00	575.00	575.00	575.00	4,275.00	575.00	1,450.00	575.00	575.00	11,250.00
Repairs and Maintenance	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	3,916.35	8,232.01	31,746.55	134,111.31
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.82	0.00	0.00	37.17	0.00	1,479.99
Office Expense	69.24	51.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.66	264.75	0.00	444.06
Postage	513.27	651.09	521.81	556.82	609.38	535.89	532.13	533.33	602.38	534.09	545.07	584.36	6,719.62
Retirement Expense	353.08	367.21	367.21	367.21	367.21	367.21	367.21	367.21	378.74	378.74	378.74	378.74	4,438.51
Salaries-Manager	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	5,216.50	5,216.50	5,216.50	63,997.38
Salaries-Maintenance	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	10,181.45	10,181.45	10,181.45	99,843.34
Security	24.95	24.95	24.95	24.95	24.95	190.05	24.95	24.95	24.95	24.95	24.95	24.95	464.50
Software	1,892.36	0.00	0.00	0.00	108.36	0.00	0.00	0.00	0.00	825.68	0.00	0.00	2,826.40
Taxes-Payroll	1,006.00	1,033.07	997.69	997.00	945.22	930.33	1,297.52	930.35	1,313.51	1,313.50	1,313.49	1,313.50	13,391.18
Telephone	421.53	413.78	434.17	423.62	423.95	425.49	424.77	424.38	423.89	723.61	524.79	714.81	5,778.79
Travel	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	0.00	277.70
Utilities	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	7,166.62	5,945.57	4,780.28	54,396.48
<b>Total Operating Expenses</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>89,762.27</b>	<b>104,434.88</b>	<b>97,317.59</b>	<b>1,125,121.22</b>

# MAYES COUNTY RURAL WATER #9

## Income Statement Most Recent 12 Months

	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	02/28/25	03/31/25	04/30/25	Total
<b>Operating Income (Loss)</b>	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)	(7,475.37)	(35,547.70)	(14,567.38)	(121,310.57)
<b>Other Income (Expenses)</b>													
Interest Income	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	1,016.80	1,596.86	5,651.24	18,107.51
Tap Income	3,700.00	0.00	0.00	9,250.00	0.00	11,100.00	0.00	0.00	2,500.00	12,950.00	0.00	7,400.00	46,900.00
Other Income	0.00	0.00	0.00	0.00	562.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.54
Bad Debt Recovered	1,700.14	0.00	41.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741.20
<b>Total Other Income (Expenses)</b>	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	13,966.80	1,596.86	13,051.24	67,311.25
<b>Net Income (Loss) Before Taxes</b>	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)	6,491.43	(33,950.84)	(1,516.14)	(53,999.32)
<b>Net Income (Loss)</b>	<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>\$ 6,491.43</u>	<u>\$ (33,950.84)</u>	<u>\$ (1,516.14)</u>	<u>\$ (53,999.32)</u>

# MAYES COUNTY RURAL WATER #9

## Income Statement

	1 Month Ended April 30, 2025	1 Month Ended April 30, 2024	1 Month Ended April 30, 2025	1 Month Ended April 30, 2024
<b>Sales</b>				
Water Revenue	78,512.14	78,491.19	78,512.14	78,491.19
Transfer Fees	2,100.00	2,025.00	2,100.00	2,025.00
Late Charges	2,138.07	1,542.81	2,138.07	1,542.81
<b>Total Sales</b>	<u>82,750.21</u>	<u>82,059.00</u>	<u>82,750.21</u>	<u>82,059.00</u>
<b>Gross Profit</b>	<u>82,750.21</u>	<u>82,059.00</u>	<u>82,750.21</u>	<u>82,059.00</u>
<b>Operating Expenses</b>				
Water Purchased	2,064.86	0.00	2,064.86	0.00
Chemicals	4,455.00	525.00	4,455.00	525.00
Water Testing	1,294.00	1,040.00	1,294.00	1,040.00
Auto and Mileage	1,792.49	2,248.10	1,792.49	2,248.10
Bank Charges	(1,051.69)	2,494.59	(1,051.69)	2,494.59
Contract Labor	0.00	590.00	0.00	590.00
Depreciation	19,418.43	18,895.05	19,418.43	18,895.05
Dues, Subscriptions, Licenses	400.00	0.00	400.00	0.00
Employee Benefits	1,589.74	1,508.80	1,589.74	1,508.80
Equipment Rental	300.00	0.00	300.00	0.00
Field Supplies	548.93	523.19	548.93	523.19
Insurance and Bonds	2,617.75	2,617.75	2,617.75	2,617.75
Interest Expense	8,371.94	3,034.26	8,371.94	3,034.26
Legal and Professional	575.00	0.00	575.00	0.00
Repairs and Maintenance	31,746.55	260.88	31,746.55	260.88
Postage	584.36	426.89	584.36	426.89
Retirement Expense	378.74	353.08	378.74	353.08
Salaries-Manager	5,216.50	5,015.88	5,216.50	5,015.88
Salaries-Maintenance	10,181.45	6,753.32	10,181.45	6,753.32
Security	24.95	24.95	24.95	24.95
Taxes-Payroll	1,313.50	1,005.99	1,313.50	1,005.99
Telephone	714.81	0.00	714.81	0.00
Travel	0.00	119.81	0.00	119.81
Utilities	4,780.28	60.00	4,780.28	60.00
<b>Total Operating Expenses</b>	<u>97,317.59</u>	<u>47,497.54</u>	<u>97,317.59</u>	<u>47,497.54</u>
<b>Operating Income (Loss)</b>	<u>(14,567.38)</u>	<u>34,561.46</u>	<u>(14,567.38)</u>	<u>34,561.46</u>
<b>Other Income (Expenses)</b>				
Interest Income	5,651.24	909.00	5,651.24	909.00
Tap Income	7,400.00	0.00	7,400.00	0.00
<b>Total Other Income (Expenses)</b>	<u>13,051.24</u>	<u>909.00</u>	<u>13,051.24</u>	<u>909.00</u>
<b>Net Income (Loss) Before Taxes</b>	<u>(1,516.14)</u>	<u>35,470.46</u>	<u>(1,516.14)</u>	<u>35,470.46</u>
<b>Net Income (Loss)</b>	<u>\$ (1,516.14)</u>	<u>\$ 35,470.46</u>	<u>\$ (1,516.14)</u>	<u>\$ 35,470.46</u>

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

Cash in Bank-Lakeside Bank 5002141

April 1, 2025 - April 30, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			124,770.25
04/01/25		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		124,745.30
04/01/25		RLMS	RLMS FEE	1.50		124,743.80
04/01/25	11434	usps	US POSTAL SERVICE	575.41		124,168.39
04/02/25		BANKCARD	BANKCARD MTOT DISC	904.43		123,263.96
04/02/25		RLMS	RLMS FEE	4.50		123,259.46
04/03/25		LAKE	LAKESIDE BANK OF SALINA	166.50		123,092.96
04/07/25		RLMS	RLMS FEE	10.50		123,082.46
04/08/25		RLMS	RLMS FEE	7.50		123,074.96
04/09/25		USDA	USDA	7,171.00		115,903.96
04/09/25		USDA	USDA	5,756.00		110,147.96
04/09/25		RLMS	RLMS FEE	18.00		110,129.96
04/09/25		verizon	Verizon	544.78		109,585.18
04/10/25		RLMS	RLMS FEE	4.50		109,580.68
04/10/25		SST	SALINA SPAVINAW TELEPHONE CO	170.03		109,410.65
04/11/25		RLMS	RLMS FEE	7.50		109,403.15
04/11/25			RETURNED ITEM FEE	5.00		109,398.15
04/11/25			RETURNED ITEM	113.97		109,284.18
04/14/25		RLMS	RLMS FEE	9.00		109,275.18
04/14/25		RLMS	RLMS FEE	10.50		109,264.68
04/14/25	11440	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	1,150.00		108,114.68
04/14/25	11441	BRENTBRIDGE	BRENT BRIDGES	23.88		108,090.80
04/14/25	11442	CORE&MAIN	CORE & MAIN LP	6,605.46		101,485.34
04/14/25	11443	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,962.24		99,523.10
04/14/25	11444	GLOBELIFE	GLOBE LIFE LIBERTY NATIONAL DIVISION	108.22		99,414.88
04/14/25	11445	GOODMAN	GOODMAN AUTOMATION & MAINTENANCE	450.00		98,964.88
04/14/25	11446	GRDA	GRAND RIVER DAM AUTHORITY	2,064.86		96,900.02
04/14/25	11447	HIRAM YOUNG	HIRAM YOUNG	199.00		96,701.02
04/14/25	11448	ISCO	ISCO INDUSTRIES INC	71.28		96,629.74
04/14/25	11449	OMNI	OMNI WATER CONSULTANTS INC	4,455.00		92,174.74
04/14/25	11450	ORWA	ORWA WORKERS COMP	200.00		91,974.74
04/14/25	11451	PIONEER	PIONEER SUPPLY LLC - 844634	5,278.52		86,696.22
04/14/25	11452	POLYPRO	POLY-PRO INC	340.64		86,355.58
04/14/25	11453	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	923.96		85,431.62
04/14/25	11454	PRYOR LUMBE	PRYOR LUMBER	347.77		85,083.85
04/14/25	11455	QUANTIE	QUANTIE AUTO SUPPLY	634.77		84,449.08
04/14/25	11456	RG3	RG3 METER COMPANY	6,654.53		77,794.55
04/14/25	11457	ROWLANDS	ROWLANDS QUICK SHOP	1,010.70		76,783.85
04/14/25	11458	STEPHENSON	STEPHENSON OIL COMPANY INC	681.02		76,102.83
04/14/25	11459	TCADVISORS	TC ADVISORS LLC	575.00		75,527.83
04/14/25	11460	THD	TULSA HEALTH DEPARTMENT	144.00		75,383.83
04/14/25	11468	C5	C5 AUTOMATION LLC	12,298.35		63,085.48
04/15/25			CHARGEBACK	53.11		63,032.37
04/15/25			RETURNED ITEM FEE	5.00		63,027.37
04/15/25		RLMS	RLMS FEE	9.00		63,018.37
04/15/25		941	Internal Revenue Service	3,739.69		59,278.68
04/16/25		RLMS	RLMS FEE	6.00		59,272.68
04/17/25		RLMS	RLMS FEE	4.50		59,268.18
04/18/25		RLMS	RLMS FEE	7.50		59,260.68
04/20/25		NEOK	NE OKLA ELEC. COOPERATIVE	4,780.28		54,480.40
04/21/25		RLMS	RLMS FEE	4.50		54,475.90
04/21/25		OTC	OTC	557.00		53,918.90
04/22/25		RLMS	RLMS FEE	12.00		53,906.90
04/23/25		RLMS	RLMS FEE	1.50		53,905.40
04/24/25		RLMS	RLMS FEE	1.50		53,903.90
04/24/25	11435	ORWA	ORWA WORKERS COMP	200.00		53,703.90
04/28/25		RLMS	RLMS FEE	1.50		53,702.40

MAYES COUNTY RURAL WATER #9

Bank Account Register

Cash in Bank-Lakeside Bank 5002141

April 1, 2025 - April 30, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
04/30/25			AUTO MONTHLY TFR	3,630.00		50,072.40
04/30/25		OESC	OESC	441.08		49,631.32
04/30/25			LAKESIDE BANK CHECKING DEPOSITS		90,369.10	140,000.42
04/30/25	11461		Bridges, Brent	3,620.49		136,379.93
04/30/25	11462		Dry, Curtis	2,863.33		133,516.60
04/30/25	11463		Smith, Lucas S	2,232.25		131,284.35
04/30/25	11464		Young, Hiram	2,819.52		128,464.83
Totals				86,674.52	90,369.10	128,464.83

Transaction count = 63



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

Cash in Bank-Lakeside Bank 5002141

May 1, 2025 - May 31, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			128,464.83
05/01/25		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		128,439.88
05/01/25	11465	usps	US POSTAL SERVICE	539.74		127,900.14
05/09/25		verizon	Verizon	264.76		127,635.38
05/09/25		USDA	USDA	7,171.00		120,464.38
05/09/25		USDA	USDA	5,756.00		114,708.38
05/12/25	11469	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	140.00		114,568.38
05/12/25	11470	Brenn	Brenntag Southwest, Inc.	1,456.00		113,112.38
05/12/25	11471	BRENTBRIDGE	BRENT BRIDGES	559.88		112,552.50
05/12/25	11472	C5	C5 AUTOMATION LLC	5,718.12		106,834.38
05/12/25	11473	CAPITAL ONE	CAPITAL ONE	144.39		106,689.99
05/12/25	11474	CORE&MAIN	CORE & MAIN LP	1,025.92		105,664.07
05/12/25	11475	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,962.24		103,701.83
05/12/25	11476	GLOBELIFE	GLOBE LIFE LIBERTY NATIONAL DIVISION	108.22		103,593.61
05/12/25	11477	GRAINGER	GRAINGER	508.40		103,085.21
05/12/25	11478	HIRAM YOUNG	HIRAM YOUNG	199.00		102,886.21
05/12/25	11479	MCPPROPANE	MCP PROPANE	5.30		102,880.91
05/12/25	11480	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	923.96		101,956.95
05/12/25	11481	PRITCHETT	PRITCHETT'S SERVICE STATION	230.74		101,726.21
05/12/25	11482	PRYOR LUMBE	PRYOR LUMBER	228.01		101,498.20
05/12/25	11483	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		101,438.20
05/12/25	11484	QUANTIE	QUANTIE AUTO SUPPLY	130.25		101,307.95
05/12/25	11485	ROWLANDS	ROWLANDS QUICK SHOP	953.67		100,354.28
05/12/25	11486	Rvs	RVS SOFTWARE	1,099.00		99,255.28
05/12/25	11487	STEPHENSON	STEPHENSON OIL COMPANY INC	353.69		98,901.59
05/12/25	11488	TCADVISORS	TC ADVISORS LLC	575.00		98,326.59
05/12/25	11489	THD	TULSA HEALTH DEPARTMENT	72.00		98,254.59
05/12/25	11497	BIG	BIG ELECTRIC	270.00		97,984.59
05/15/25		SST	SALINA SPAVINAW TELEPHONE CO	170.53		97,814.06
05/25/25		NEOK	NE OKLA ELEC. COOPERATIVE	4,065.13		93,748.93
05/30/25	11490		Bridges, Brent	3,620.49		90,128.44
05/30/25	11491		Dry, Curtis	2,863.32		87,265.12
05/30/25	11492		Smith, Lucas S	2,232.25		85,032.87
05/30/25	11493		Young, Hiram	2,819.52		82,213.35
<b>Totals</b>				<u>46,251.48</u>	<u>0.00</u>	<u>82,213.35</u>

Transaction count = 33