

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 13, 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. DISCUSSION ON JOINING OPERS (OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM)
- C. ANY NEW 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: MAY 13, 2024 4:00 PM

ITEMS ON CONSENT AGENDA:

APPROVAL APRIL 16, 2024 MINUTES

1. APPROVAL OF APPLICATIONS, TRANSFERS, AND FORFEITURES

APPLICATIONS:

AARON/EMILY ROWDEN 2889 NE 4448 DR SPAVINAW, OK 74366 (\$1850 FEE PD AT BANK)

TRANSFERS:

FROM: JOHNNY LEE ACCT. #610 TO: JEREMIAH AGUILAR 8354 N HWY 82 SPAVINAW, OK 7436674352 (FEE ADDED TO FIRST BILL)

FROM: CHARLES/LINDA ARMSTRONG ACCT. #8 TO: ERIC DRENNER 18966 S 245TH E AVE HASKELL, OK 74436 (FEE ADDED TO FIRST BILL)

FROM: JIMMY/SUSAN WINN ACCT. #438 TO: HOWARD/KAREN SATTELBERG P.O. BOX 173 SPAVINAW, OK 74366 (FEE ADDED TO FIRST BILL)

FORFEITURE:

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

Date / Time: 3/16/24 4:00 PM

Meeting Called to Order By: KEN STORCH

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

Also Present: BRENT BRIDGES, CODY MELTON (VIRTUAL)

Motion to Approve Consent Agenda By: CHET HODGINS

Second By: RICHARD MAXEY

Item(s) On Consent Agenda:

APPLICATIONS:

TRANSFERS:

FROM: GAIL NUTTER ACCT. #142 TO: BRADEN EARLY/KATIE KOELSCH 8690 E HWY 412 LOCUST GROVE, OK 74352 (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 \$76,382.87

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 ☐

Motion: HONOR TAP PAYMENT RECEIVED FROM BOB STAFFORD IN MARCH 1983

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: GET BIDS ON A ½ TON 4X4 CREW CAB TRUCK AND APPROVE REMOTELY BEFORE NEXT

MEETING

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 ☐

Motion to Adjourn By: STEVE SIMMONS

Second By: RICHARD MAXEY

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

5/9/2024

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Reprinted for:

4/30/2024

Directors Report

MAYES RURAL WATER DIST 9

Water Pumped This Month	10,648,000 Gallons
Water Sold This Month	5,503,030 Gallons
Water Loss	5,144,970 Gallons
Water Loss (%)	48.32 %

	Amount (\$)	# Of Accounts
Total Water	80,074.01	1,199
Total Late Charge	1,713.47	266
Total Adjustments	341.52	9
Total Current Charges	82,129.00	1,200
	15,188.23	204
Amount Past Due 1-30 Days		
Amount Past Due 31-60 Days	8,313.08	116
Amount Past Due Over 60 Days	59,510.44	87
Amount Of Overpayments/Prepayments	-46,885.16	296
Total Receivables	118,255.59	1,207
Total Receipts On Account	75,724.91	964
Net Change in Memberships	0.00	0
Amount of All Memberships	12,880.00	54
Turned Off Accounts (Amount Owed)	-551.04	281
Collection Accounts (Amount Owed)	-551.04	281
Number Of Unread (Turned On) Meters		1
	4,590	
Average Usage For Active Meters		1,199
Average Water Charge For Active Meters	66.78	1,199

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		6	509,990	9.27		4.69
40,001-50,000		2	82,340	1.50		0.77
30,001-40,000		7	232,770	4.23		2.56
20,001-30,000		17	408,990	7.43		4.21
10,001-20,000		85	1,152,470	20.94		12.88
8,001-10,000		49	441,390	8.02		5.14
6,001-8,000		107	732,260	13.31		9.91
4,001-6,000		164	804,560	14.62		13.53
2,001-4,000		290	878,320	15.96		19.72
1-2,000		298	259,940	4.72		16.87
Zero Usage		174	0	0.00		9.72
				100.00		100.00
Total Meters		1,199	5,503,030			

Monthly Reconciliation

Ending Receivables (Last Month)		111,851.50
Sales this Month	+	81,787.48
Adjustments this Month		341.52
Less Payments this Month	-	
	=	75,724.91
		118,255.59
Total Receivables		
		118,255.59
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: 4/30/24

Reprinted for:

4/30/2024

MAYES RURAL WATER DIST 9

Page -1 of 1

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
8	ARMSTRONG, CHARLES/LINDA	4/25/2024	\$25.00		5
	ARMSTRONG, CHARLES/LINDA	1 Total Adjustments	\$25.00		
118	HALPAIN, JERRY/TRACY	4/14/2024	(\$900.06)		1
	HALPAIN, JERRY/TRACY	1 Total Adjustments	(\$900.06)		
214	CRICHTON, WILLIAM	4/15/2024	\$150.00		4
214	CRICHTON, WILLIAM	4/15/2024	\$20.00		3
	CRICHTON, WILLIAM	2 Total Adjustments	\$170.00		
270	WILSON, NATHAN/ASHLEY	4/9/2024	(\$584.78)		13
270	WILSON, NATHAN/ASHLEY	4/9/2024	(\$197.98)		13
270	WILSON, NATHAN/ASHLEY	4/9/2024	(\$6.75)		11
REMOVED LATE CHARGE, LEAK					
270	WILSON, NATHAN/ASHLEY	4/14/2024	(\$163.91)		11
REMOVED LATE CHARGES, LEAK					
	WILSON, NATHAN/ASHLEY	4 Total Adjustments	(\$953.42)		
438	SATTLEBERG, H/K DONALDS	4/25/2024	\$25.00		5
	SATTLEBERG, H/K DONALDS	1 Total Adjustments	\$25.00		
601	HAMMER, MICHELLE	4/8/2024	\$50.00		12
	HAMMER, MICHELLE	1 Total Adjustments	\$50.00		
610	LEE, JOHNNY	4/25/2024	\$25.00		5
	LEE, JOHNNY	1 Total Adjustments	\$25.00		
1428	BROADLY, CASS	4/5/2024	\$50.00		12
	BROADLY, CASS	1 Total Adjustments	\$50.00		
1481	JARVIS, A./E. ROWDEN	4/26/2024	\$1,850.00		12
	JARVIS, A./E. ROWDEN	1 Total Adjustments	\$1,850.00		
1.	(900.06) Adjustment for mis-read meter				
3.	20.00 Returned check fee (20)				
4.	150.00 Certified letter fee				
5.	75.00 Transfer fee				
11.	(170.66) Late charges				
12.	1,950.00 Membership fee				
13.	(782.76) Hardship adjustment				
	9 Accounts	13 Total Adjustn	\$341.52		

Qualified By: All Customers

Mayes County Rural Water District #9

MAYES COUNTY RURAL WATER #9

Compiled
Financial Statements

For the period ended
04/30/24

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

04/30/24

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, 2024, and the related statements of revenues and expenses-tax basis for the month ending April 30, 2024, 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 13, 2024

MAYES COUNTY RURAL WATER #9
Statement of Assets, Liabilities, and Equity-Tax Basis
As of April 30, 2024

Assets

Current Assets

Cash in Bank-Lakeside Bank 5002141	\$ 427,396.36
Cash in Bank-Bank of Locust	581,694.09
Cash in Bank-Lakeside Depr Reserve	134,539.23
Lakeside 12 Month CD-0184	72,134.47
Lakeside 12 Month CD-0185	89,839.13
Lakeside 12 Month CD-0186	38,208.32
Accounts Receivable	118,255.59
Bridge Project Receivable - Mayes County	5,800.00
AR-Employees and Board	3,340.54
Prepaid Insurance	<u>28,795.29</u>

Total Current Assets	<u>1,500,003.02</u>
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Property and Equipment

Land	4,174.75
Vehicles	162,175.83
Water System	8,928,617.46
Accumulated Depreciation	(4,509,996.81)
Highway 82 Water District	145,000.00
Equipment	60,522.38
Office Equipment	<u>293,958.18</u>

Net Property and Equipment	<u>5,084,451.79</u>
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Total Assets	<u><u>\$ 6,584,454.81</u></u>
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MAYES COUNTY RURAL WATER #9
Statement of Assets, Liabilities, and Equity-Tax Basis
As of April 30, 2024

Liabilities and Stockholders' Equity

Current Liabilities

FICA Tax Payable	\$ 1,788.64
Federal WH Payable	1,114.44
State WH Payable	405.00
Retirement Payable	875.86
SUTA Payable	<u>111.67</u>

Total Current Liabilities	<u>4,295.61</u>
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Long-Term Liabilities

Note Payable-RD 91-05	1,388,800.93
Note Payable-RD 91-07	<u>1,229,387.72</u>

Total Long-Term Liabilities	<u>2,618,188.65</u>
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Total Liabilities	<u>2,622,484.26</u>
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Equity

Retained Earnings	<u>3,961,970.55</u>
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Total Stockholders' Equity	<u>3,961,970.55</u>
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Total Liabilities and Stockholders' Equity	<u><u>\$ 6,584,454.81</u></u>
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MAYES COUNTY RURAL WATER #9

Income Statement

	1 Month Ended April 30, 2024	1 Month Ended April 30, 2024
Sales		
Water Revenue	78,491.19	78,491.19
Transfer Fees	2,025.00	2,025.00
Late Charges	1,542.81	1,542.81
	<hr/>	<hr/>
Total Sales	82,059.00	82,059.00
	<hr/>	<hr/>
Gross Profit	82,059.00	82,059.00
	<hr/>	<hr/>
Operating Expenses		
Water Purchased	3,421.66	3,421.66
Chemicals	8,101.67	8,101.67
Water Testing	1,242.00	1,242.00
Auto and Mileage	7,302.44	7,302.44
Bank Charges	2,663.49	2,663.49
Contract Labor	590.00	590.00
Depreciation	18,895.05	18,895.05
Employee Benefits	1,508.80	1,508.80
Field Supplies	523.19	523.19
Insurance and Bonds	2,617.75	2,617.75
Interest Expense	8,551.10	8,551.10
Legal and Professional	500.00	500.00
Repairs and Maintenance	6,591.49	6,591.49
Postage	426.89	426.89
Retirement Expense	353.08	353.08
Salaries-Manager	5,015.88	5,015.88
Salaries-Maintenance	6,753.32	6,753.32
Security	24.95	24.95
Taxes-Payroll	1,005.99	1,005.99
Telephone	422.48	422.48
Travel	119.81	119.81
Utilities	4,554.98	4,554.98
	<hr/>	<hr/>
Total Operating Expenses	81,186.02	81,186.02
	<hr/>	<hr/>
Operating Income (Loss)	872.98	872.98
	<hr/>	<hr/>
Other Income (Expenses)		
Interest Income	909.00	909.00
	<hr/>	<hr/>
Total Other Income (Expenses)	909.00	909.00
	<hr/>	<hr/>
Net Income (Loss) Before Taxes	1,781.98	1,781.98
	<hr/>	<hr/>
Net Income (Loss)	\$ 1,781.98	\$ 1,781.98
	<hr/>	<hr/>

MAYES COUNTY RURAL WATER #9

Income Statement Most Recent 12 Months

	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	02/29/24	03/31/24	04/30/24	Total
Sales													
Water Revenue	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	74,224.02	71,597.77	78,491.19	971,289.52
Turn on Fees	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	100.00
Transfer Fees	375.00	250.00	225.00	350.00	600.00	400.00	200.00	150.00	5,025.00	125.00	175.00	2,025.00	9,900.00
Late Charges	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	1,990.85	1,364.72	1,542.81	24,948.01
Total Sales	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	76,389.87	73,137.49	82,059.00	1,006,237.53
Gross Profit	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	76,389.87	73,137.49	82,059.00	1,006,237.53
Operating Expenses													
Water Purchased	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	1,896.31	2,276.38	3,421.66	24,493.95
Chemicals	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	6,323.73	4,455.00	8,101.67	74,586.29
Water Testing	274.00	192.00	1,112.00	202.00	274.00	1,060.00	264.00	0.00	1,394.00	202.00	144.00	1,242.00	6,360.00
Auto and Mileage	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	3,224.71	2,294.97	7,302.44	48,761.29
Bad Debts	0.00	2,307.87	0.00	5,997.39	(2,257.45)	1,229.63	2,656.12	0.00	0.00	6,893.61	(510.00)	0.00	16,317.17
Bank Charges	1,519.26	(857.90)	1,387.43	1,055.56	(524.25)	424.49	105.56	119.01	1,950.55	739.88	(2,292.38)	2,663.49	6,290.70
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	245.00	590.00	1,025.00
Depreciation	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	18,895.05	18,895.05	226,740.60
Dues, Subscriptions, Licenses	0.00	486.00	0.00	10,566.16	0.00	1,158.30	1,584.00	0.00	600.00	100.00	300.00	0.00	14,794.46
Employee Benefits	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	1,508.80	1,508.80	1,508.80	17,393.12
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,116.62	0.00	0.00	6,116.62
Field Supplies	979.88	238.20	259.99	327.52	2,524.45	2,345.90	580.07	1,565.07	205.02	482.77	818.02	523.19	10,850.08
Insurance and Bonds	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	2,617.79	2,617.84	2,617.75	33,184.44
Interest Expense	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	8,581.06	8,014.31	8,551.10	101,899.46
Legal and Professional	500.00	500.00	500.00	575.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,075.00
Repairs and Maintenance	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	11,959.65	21,194.36	6,591.49	145,627.12
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	15.03	670.00	0.00	0.00	100.00	0.00	785.03
Office Expense	230.96	0.00	0.00	254.99	69.99	51.57	0.00	0.00	0.00	461.92	69.24	0.00	1,138.67
Postage	6.00	489.42	666.84	442.55	499.25	496.84	1,005.28	0.00	819.37	587.66	487.13	426.89	5,927.23
Retirement Expense	353.08	353.08	353.08	353.08	353.08	353.08	353.08	353.08	353.08	353.08	353.08	353.08	4,236.96
Salaries-Manager	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	5,015.88	5,015.88	5,015.88	61,790.56
Salaries-Maintenance	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	8,169.99	8,169.99	6,753.32	112,647.82
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	1,077.00	0.00	808.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.64
Taxes-Payroll	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	1,128.55	1,128.56	1,005.99	14,237.32
Telephone	420.49	416.98	417.41	417.04	420.17	423.67	423.90	422.62	702.46	429.10	425.03	422.48	5,341.35
Travel	1,114.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.81	1,234.34
Utilities	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	6,826.21	3,562.59	4,554.98	47,745.20
Total Operating Expenses	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	93,229.32	79,797.80	81,186.02	997,784.82

MAYES COUNTY RURAL WATER #9

Income Statement Most Recent 12 Months

	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	02/29/24	03/31/24	04/30/24	Total
Operating Income (Loss)	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	(16,839.45)	(6,660.31)	872.98	8,452.71
Other Income (Expenses)													
Interest Income	809.26	844.45	823.79	852.85	874.21	854.55	877.15	878.94	891.42	880.92	866.20	909.00	10,362.74
Tap Income	0.00	25,200.00	0.00	0.00	20,300.00	0.00	0.00	11,100.00	0.00	0.00	12,950.00	0.00	69,550.00
Other Income	0.00	0.00	0.00	0.00	581.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.81
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,651.47)	0.00	0.00	(20,651.47)
Total Other Income (Expenses)	809.26	26,044.45	823.79	852.85	21,756.02	854.55	877.15	11,978.94	891.42	(19,770.55)	13,816.20	909.00	59,843.08
Net Income (Loss) Before Taxes	5,875.55	41,481.44	7,910.65	(4,051.09)	25,607.77	10,319.78	(11,156.46)	17,782.49	2,197.79	(36,610.00)	7,155.89	1,781.98	68,295.79
Net Income (Loss)	<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>\$ (36,610.00)</u>	<u>\$ 7,155.89</u>	<u>\$ 1,781.98</u>	<u>\$ 68,295.79</u>

MAYES COUNTY RURAL WATER #9

Income Statement

	1 Month Ended April 30, 2024	1 Month Ended April 30, 2023	1 Month Ended April 30, 2024	1 Month Ended April 30, 2023
Sales				
Water Revenue	78,491.19	74,137.77	78,491.19	74,137.77
Turn on Fees	0.00	50.00	0.00	50.00
Transfer Fees	2,025.00	250.00	2,025.00	250.00
Late Charges	1,542.81	1,726.27	1,542.81	1,726.27
Total Sales	<u>82,059.00</u>	<u>76,164.04</u>	<u>82,059.00</u>	<u>76,164.04</u>
Gross Profit	<u>82,059.00</u>	<u>76,164.04</u>	<u>82,059.00</u>	<u>76,164.04</u>
Operating Expenses				
Water Purchased	3,421.66	(1,664.48)	3,421.66	(1,664.48)
Chemicals	8,101.67	0.00	8,101.67	0.00
Water Testing	1,242.00	(72.00)	1,242.00	(72.00)
Auto and Mileage	7,302.44	(429.95)	7,302.44	(429.95)
Bank Charges	2,663.49	5,157.96	2,663.49	5,157.96
Contract Labor	590.00	0.00	590.00	0.00
Depreciation	18,895.05	18,895.05	18,895.05	18,895.05
Employee Benefits	1,508.80	1,419.74	1,508.80	1,419.74
Field Supplies	523.19	553.28	523.19	553.28
Insurance and Bonds	2,617.75	2,617.79	2,617.75	2,617.79
Interest Expense	8,551.10	3,095.13	8,551.10	3,095.13
Legal and Professional	500.00	0.00	500.00	0.00
Repairs and Maintenance	6,591.49	1,787.60	6,591.49	1,787.60
Office Expense	0.00	65.89	0.00	65.89
Postage	426.89	485.50	426.89	485.50
Retirement Expense	353.08	353.08	353.08	353.08
Salaries-Manager	5,015.88	5,015.88	5,015.88	5,015.88
Salaries-Maintenance	6,753.32	9,586.65	6,753.32	9,586.65
Security	24.95	24.95	24.95	24.95
Taxes-Payroll	1,005.99	1,251.82	1,005.99	1,251.82
Telephone	422.48	0.00	422.48	0.00
Travel	119.81	287.19	119.81	287.19
Utilities	4,554.98	60.00	4,554.98	60.00
Total Operating Expenses	<u>81,186.02</u>	<u>48,491.08</u>	<u>81,186.02</u>	<u>48,491.08</u>
Operating Income (Loss)	<u>872.98</u>	<u>27,672.96</u>	<u>872.98</u>	<u>27,672.96</u>
Other Income (Expenses)				
Interest Income	909.00	305.88	909.00	305.88
Total Other Income (Expenses)	<u>909.00</u>	<u>305.88</u>	<u>909.00</u>	<u>305.88</u>
Net Income (Loss) Before Taxes	<u>1,781.98</u>	<u>27,978.84</u>	<u>1,781.98</u>	<u>27,978.84</u>
Net Income (Loss)	<u>\$ 1,781.98</u>	<u>\$ 27,978.84</u>	<u>\$ 1,781.98</u>	<u>\$ 27,978.84</u>

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

Cash in Bank-Lakeside Bank 5002141

April 1, 2024 - April 30, 2024

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			240,500.43
04/01/24		LAKE	LAKESIDE BANK OF SALINA	168.90		240,331.53
04/01/24		RLMS	RLMS FEE	3.00		240,328.53
04/01/24		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		240,303.58
04/02/24		RLMS	RLMS FEE	1.50		240,302.08
04/02/24		BANKCARD	BANKCARD MTOT DISC	878.66		239,423.42
04/02/24	10984	usps	US POSTAL SERVICE	576.89		238,846.53
04/04/24		RLMS	RLMS FEE	10.50		238,836.03
04/05/24		RLMS	RLMS FEE	4.50		238,831.53
04/08/24		RLMS	RLMS FEE	7.50		238,824.03
04/09/24		verizon	Verizon	251.96		238,572.07
04/09/24		RLMS	RLMS FEE	6.00		238,566.07
04/10/24		USDA	USDA	7,171.00		231,395.07
04/10/24		USDA	USDA	5,756.00		225,639.07
04/10/24		RLMS	RLMS FEE	7.50		225,631.57
04/11/24		SST	SALINA SPAVINAW TELEPHONE CO	170.52		225,461.05
04/11/24		RLMS	RLMS FEE	9.00		225,452.05
04/12/24			RETURNED PAYMENT	151.50		225,300.55
04/12/24		RLMS	RLMS FEE	7.50		225,293.05
04/12/24		RLMS	RLMS FEE	3.00		225,290.05
04/15/24		941	Internal Revenue Service	3,119.80		222,170.25
04/15/24		RLMS	RLMS FEE	10.50		222,159.75
04/15/24	11049	BALLCONSTRU	Ball Construction LLC	22,295.00		199,864.75
04/15/24	11053	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	1,170.00		198,694.75
04/15/24	11055	Brenn	Brenntag Southwest, Inc.	1,423.23		197,271.52
04/15/24	11056	CORE&MAIN	CORE & MAIN LP	1,860.67		195,410.85
04/15/24	11057	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,834.80		193,576.05
04/15/24	11058	GRDA	GRAND RIVER DAM AUTHORITY	3,421.66		190,154.39
04/15/24	11059	HACH	HACH COMPANY	1,698.44		188,455.95
04/15/24	11060	HIRAM YOUNG	HIRAM YOUNG	199.00		188,256.95
04/15/24	11061	MCPPROPANE	MCP PROPANE	499.00		187,757.95
04/15/24	11062	OMNI	OMNI WATER CONSULTANTS INC	4,980.00		182,777.95
04/15/24	11063	PIONEER	PIONEER SUPPLY LLC - 844634	830.00		181,947.95
04/15/24	11064	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	875.86		181,072.09
04/15/24	11065	PRITCHETT	PRITCHETT'S SERVICE STATION	3,455.00		177,617.09
04/15/24	11066	PRYOR LUMBE	PRYOR LUMBER	129.40		177,487.69
04/15/24	11067	PRYOR STONE	PRYOR STONE	260.88		177,226.81
04/15/24	11068	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		177,166.81
04/15/24	11069	QUANTIE	QUANTIE AUTO SUPPLY	2,866.36		174,300.45
04/15/24	11070	ROWLANDS	ROWLANDS QUICK SHOP	701.18		173,599.27
04/15/24	11071	STEPHENSON	STEPHENSON OIL COMPANY INC	803.09		172,796.18
04/15/24	11072	TCADVISORS	TC ADVISORS LLC	500.00		172,296.18
04/15/24	11073	THD	TULSA HEALTH DEPARTMENT	72.00		172,224.18
04/15/24	11075		JAMES NEWELL	250.00		171,974.18
04/15/24	11084	SUDDEN	SUDDEN SERVICE INC.	3,510.54		168,463.64
04/15/24	11085		BRENT BRIDGES	119.81		168,343.83
04/16/24		RLMS	RLMS FEE	4.50		168,339.33
04/17/24		RLMS	RLMS FEE	12.00		168,327.33
04/17/24	11022	SHANESMITH	SHANE SMITH	590.00		167,737.33
04/18/24		RLMS	RLMS FEE	6.00		167,731.33
04/19/24		RLMS	RLMS FEE	4.50		167,726.83
04/20/24		NEOK	NE OKLA ELEC. COOPERATIVE	3,995.98		163,730.85
04/22/24		OTC	OTC	406.00		163,324.85
04/22/24		RLMS	RLMS FEE	4.50		163,320.35
04/22/24			MERCHANT RETURNED ITEM	20.00		163,300.35
04/23/24		RLMS	RLMS FEE	3.00		163,297.35
04/24/24		RLMS	RLMS FEE	3.00		163,294.35

MAYES COUNTY RURAL WATER #9

Bank Account Register

Cash in Bank-Lakeside Bank 5002141

April 1, 2024 - April 30, 2024

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
04/25/24		RLMS	RLMS FEE	1.50		163,292.85
04/26/24		RLMS	RLMS FEE	1.50		163,291.35
04/30/24		OESC	OESC	376.45		162,914.90
04/30/24			AUTO MONTHLY TRANSFER	3,630.00		159,284.90
04/30/24			APRIL DEPOSITS - LAKESIDE BANK		276,865.42	436,150.32
04/30/24	11076		Bridges, Brent	3,497.21		432,653.11
04/30/24	11077		Dry, Curtis	2,542.39		430,110.72
04/30/24	11079		Young, Hiram	2,714.36		427,396.36
Totals				89,969.49	276,865.42	427,396.36

Transaction count = 64

MAYES COUNTY RURAL WATER #9

Bank Account Register

Cash in Bank-Lakeside Bank 5002141

May 1, 2024 - May 31, 2024

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			427,396.36
05/01/24		LAKE	LAKESIDE BANK OF SALINA	164.40		427,231.96
05/01/24		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		427,207.01
05/01/24		RLMS	RLMS FEE	1.50		427,205.51
05/01/24	11080	usps	US POSTAL SERVICE	513.27		426,692.24
05/02/24		BANKCARD	BANKCARD MTOT DISC	853.13		425,839.11
05/03/24		RLMS	RLMS FEE	1.50		425,837.61
05/06/24		RLMS	RLMS FEE	1.50		425,836.11
05/07/24		verizon	Verizon	251.88		425,584.23
05/07/24		RLMS	RLMS FEE	1.50		425,582.73
05/07/24	10985		EMBASSY SUITES BY HILTON NORMAN	242.00		425,340.73
05/08/24		RLMS	RLMS FEE	7.50		425,333.23
05/09/24		USDA	USDA	7,171.00		418,162.23
05/09/24		USDA	USDA	5,756.00		412,406.23
05/09/24		RLMS	RLMS FEE	12.00		412,394.23
05/09/24			REVERSE BANK ERROR	51.58		412,342.65
05/10/24		SST	SALINA SPAVINAW TELEPHONE CO	169.65		412,173.00
05/13/24	11086	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	130.00		412,043.00
05/13/24	11087	BALLCONSTRU	Ball Construction LLC	2,700.00		409,343.00
05/13/24	11088	CORE&MAIN	CORE & MAIN LP	1,455.16		407,887.84
05/13/24	11089	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,834.80		406,053.04
05/13/24	11090	HIRAM YOUNG	HIRAM YOUNG	199.00		405,854.04
05/13/24	11091	MCPPROPANE	MCP PROPANE	5.00		405,849.04
05/13/24	11092	OMNI	OMNI WATER CONSULTANTS INC	4,129.95		401,719.09
05/13/24	11093	OTA-PLATEPA	OTA PLATEPAY	33.90		401,685.19
05/13/24	11094	PIONEER	PIONEER SUPPLY LLC - 844634	2,110.73		399,574.46
05/13/24	11095	POLYPRO	POLY-PRO INC	900.42		398,674.04
05/13/24	11096	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	875.86		397,798.18
05/13/24	11097	PRYOR LUMBE	PRYOR LUMBER	31.84		397,766.34
05/13/24	11098	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		397,706.34
05/13/24	11099	QUANTIE	QUANTIE AUTO SUPPLY	648.00		397,058.34
05/13/24	11100	ROWLANDS	ROWLANDS QUICK SHOP	1,148.80		395,909.54
05/13/24	11101	Rvs	RVS SOFTWARE	1,892.36		394,017.18
05/13/24	11102	S&DELECTRIC	S&D ELECTRIC MOTORS INC.	8,175.00		385,842.18
05/13/24	11103	STEPHENSON	STEPHENSON OIL COMPANY INC	314.74		385,527.44
05/13/24	11104	TCADVISORS	TC ADVISORS LLC	500.00		385,027.44
05/13/24	11105	THD	TULSA HEALTH DEPARTMENT	72.00		384,955.44
05/13/24	11106	SHANESMITH	SHANE SMITH	280.00		384,675.44
05/13/24	11107		TERRI COLLINS	42.00		384,633.44
05/15/24		941	Internal Revenue Service	2,903.08		381,730.36
05/20/24		OTC	OTC	405.00		381,325.36
05/27/24		NEOK	NE OKLA ELEC. COOPERATIVE	3,747.87		377,577.49
05/31/24	11108		Bridges, Brent	3,497.22		374,080.27
05/31/24	11109		Dry, Curtis	2,542.38		371,537.89
05/31/24	11110		Young, Hiram	2,714.35		368,823.54
Totals				58,572.82	0.00	368,823.54

Transaction count = 44

MAYES COUNTY RURAL WATER #9

Bank Account Register

Cash in Bank - LG

May 1, 2024 - May 31, 2024

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			581,694.09
05/01/24			BANK OF LOCUST GROVE	30.30		581,663.79
05/08/24	1031		JACK KISSEE FORD - 2024 F150 4X4	49,984.00		531,679.79
			SUPERCREW VIN A18245			
			Totals	50,014.30	0.00	531,679.79

Transaction count = 2