

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: JUNE 10, 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. DISCUSSION ON JOINING OPERS (OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM)
- B. ANY NEW OR UNFINISHED BUSINESS PROPERLY BROUGHT BEFORE THE BOARD

NEW BUSINESS:

- A. BOARD INTO EXECUTIVE SESSION
- B. DISCUSSION AND POSSIBLE ACTION ON EMPLOYEE RAISES (PER KEN)
- 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: JUNE 10, 2024 4:00 PM

ITEMS ON CONSENT AGENDA:

APPROVAL MAY 13, 2024 MINUTES

1. APPROVAL OF APPLICATIONS, TRANSFERS, AND FORFEITURES

APPLICATIONS:

BENJAMIN REIST/KYLIE KEENER 4860 S 445 SALINA, OK 74365 (\$1850 FEE PD)

TRANSFERS:

**FROM: BAILEY/BRENDAN NEEL ACCT. #1347 TO: BALIE/AUSTIN ROBERTSON 941 SE 4438 DR
SPAVINAW, OK 74366 (FEE ADDED TO FIRST BILL)**

**FROM: MELVIN GAILE ACCT. #818 TO: WIELENGA PROPERTIES 216 2ND ST SOUTHEAST
ORANGE CITY, IA 51041 (FEE ADDED TO FIRST BILL)**

**FROM: DOUGLAS SOMMERS ACCT. #456 TO: BRIAN/ANGELA DOYLE P.O. BOX 45 PRYOR, OK
74362 (FEE ADDED TO FIRST BILL)**

FORFEITURE:

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

Date / Time: 5/13/24 4:09 PM

Meeting Called to Order By: CHET HODGINS

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

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

Motion to Approve Consent Agenda By: STEVE SIMMONS

Second By: RICHARD MAXEY

Item(s) On Consent Agenda:

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)

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: RICHARD MAXEY

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 \$58,572.82_____

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 to Adjourn By: RICHARD MAXEY_____

Second By: STEVE SIMMONS_____

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

6/7/2024

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Reprinted for:

5/31/2024

Directors Report

MAYES RURAL WATER DIST 9

Water Pumped This Month

Water Sold This Month

Water Loss

Water Loss (%)

11,261,000 Gallons

4,532,940 Gallons

6,728,060 Gallons

59.75 %

	Amount (\$)	# Of Accounts
Total Water	75,311.96	1,201
Total Late Charge	2,221.29	317
Total Adjustments	1,715.50	8
Total Current Charges	79,248.75	1,201
Amount Past Due 1-30 Days	15,431.19	237
Amount Past Due 31-60 Days	8,788.22	117
Amount Past Due Over 60 Days	62,322.03	95
Amount Of Overpayments/Prepayments	-43,425.86	290
Total Receivables	122,364.33	1,206
Total Receipts On Account	75,140.01	951
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	3,774	
Average Usage For Active Meters		1,201
Average Water Charge For Active Meters	62.71	1,201

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		6	521,700	11.51		4.57
40,001-50,000		1	48,070	1.06		0.43
30,001-40,000		3	104,000	2.29		1.02
20,001-30,000		16	395,840	8.73		5.02
10,001-20,000		58	748,910	16.52		9.50
8,001-10,000		35	313,030	6.91		4.05
6,001-8,000		74	509,920	11.25		7.55
4,001-6,000		136	650,360	14.35		11.43
2,001-4,000		312	888,990	19.61		22.78
1-2,000		373	352,120	7.77		22.64
Zero Usage		187	0	0.00		11.01
Total Meters		1,201	4,532,940	100.00		100.00

Monthly Reconciliation

Ending Receivables (Last Month)		118,255.59
Sales this Month	+	77,533.25
Adjustments this Month		1,715.50
Less Payments this Month	-	
	=	75,140.01
Total Receivables		122,364.33
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: 5/31/24

MAYES RURAL WATER DIST 9

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	Page -1 of 1 CODE
111	JERNIGAN, JUSTIN	5/31/2024	\$75.00		10
POSTED TO WRONG ACCT. SHOULD HAVE BEEN 1114					
	JERNIGAN, JUSTIN				
177	VACANT	5/13/2024	\$1,433.20		8
177	VACANT	5/13/2024	\$308.00		8
ADDED FOR 7 MONTHS NO CHARGES					
177	VACANT	5/13/2024	\$50.00		6
	VACANT				
601	HAMMER, MICHELLE	5/13/2024	\$50.00		12
	HAMMER, MICHELLE				
879	JAUQUAY, GARY & FONDA	5/9/2024	(\$7.13)		11
REMOVED LATE CHARGE					
	JAUQUAY, GARY & FONDA				
1017	REVOKED	5/27/2024	(\$41.06)		8
REVOKED BY CUST REQUEST					
	REVOKED				
1114	TROGLIN, MICHAEL	5/31/2024	(\$75.00)		10
POSTED TO #111 INSTEAD OF #1114					
	TROGLIN, MICHAEL				
1420	JENNINGS, CHARLES	5/28/2024	(\$127.51)		1
	JENNINGS, CHARLES				
1428	BROADLY, CASS	5/16/2024	\$50.00		12
	BROADLY, CASS				
1.	(127.51) Adjustment for mis-read meter				
6.	50.00 Connect fee				
8.	1,700.14 Bad debt				
11.	(7.13) Late charges				
12.	100.00 Membership fee				
8 Accounts		10 Total Adjustn	\$1,715.50		

Qualified By: All Customers

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

MAYES COUNTY RURAL WATER #9

Compiled
Financial Statements

For the period ended
05/31/24

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

05/31/24

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 May 31, 2024, and the related statements of revenues and expenses-tax basis for the month ending May 31, 2024, as well as the 2 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

June 07, 2024

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

Assets

Current Assets

Cash in Bank-Lakeside Bank 5002141	\$ 435,439.09
Cash in Bank-Bank of Locust	540,722.87
Cash in Bank-Lakeside Depr Reserve	138,169.23
Lakeside 12 Month CD-0184	72,437.43
Lakeside 12 Month CD-0185	90,216.45
Lakeside 12 Month CD-0186	38,368.79
Accounts Receivable	122,364.33
Bridge Project Receivable - Mayes County	5,800.00
AR-Employees and Board	3,786.84
Prepaid Insurance	<u>26,177.54</u>

Total Current Assets	<u><u>1,473,482.57</u></u>
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Property and Equipment

Land	4,174.75
Vehicles	212,159.83
Water System	8,928,617.46
Accumulated Depreciation	(4,528,891.86)
Highway 82 Water District	145,000.00
Equipment	66,322.38
Office Equipment	<u>293,958.18</u>

Net Property and Equipment	<u><u>5,121,340.74</u></u>
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Total Assets	<u><u>\$ 6,594,823.31</u></u>
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MAYES COUNTY RURAL WATER #9
Statement of Assets, Liabilities, and Equity-Tax Basis
As of May 31, 2024

Liabilities and Stockholders' Equity

Current Liabilities

FICA Tax Payable	\$ 1,788.66
Federal WH Payable	1,114.44
State WH Payable	405.00
Retirement Payable	875.86
SUTA Payable	<u>223.34</u>

Total Current Liabilities	<u>4,407.30</u>
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Long-Term Liabilities

Note Payable-RD 91-05	1,386,481.22
Note Payable-RD 91-07	<u>1,227,042.01</u>

Total Long-Term Liabilities	<u>2,613,523.23</u>
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Total Liabilities	<u>2,617,930.53</u>
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Equity

Retained Earnings	<u>3,976,892.78</u>
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Total Stockholders' Equity	<u>3,976,892.78</u>
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Total Liabilities and Stockholders' Equity	<u><u>\$ 6,594,823.31</u></u>
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MAYES COUNTY RURAL WATER #9
Income Statement

	1 Month Ended May 31, 2024	2 Months Ended May 31, 2024
Sales		
Water Revenue	75,184.45	153,675.64
Turn on Fees	50.00	50.00
Transfer Fees	100.00	2,125.00
Late Charges	2,214.16	3,756.97
Total Sales	77,548.61	159,607.61
Gross Profit	77,548.61	159,607.61
Operating Expenses		
Water Purchased	0.00	3,421.66
Chemicals	4,129.95	12,231.62
Water Testing	202.00	1,444.00
Auto and Mileage	1,497.44	8,799.88
Bank Charges	859.91	3,523.40
Contract Labor	280.00	870.00
Depreciation	18,895.05	37,790.10
Employee Benefits	1,508.80	3,017.60
Equipment Rental	5.00	5.00
Field Supplies	648.00	1,171.19
Insurance and Bonds	2,617.75	5,235.50
Interest Expense	8,261.58	16,812.68
Legal and Professional	500.00	1,000.00
Repairs and Maintenance	9,573.15	16,164.64
Office Expense	69.24	69.24
Postage	513.27	940.16
Retirement Expense	353.08	706.16
Salaries-Manager	5,015.88	10,031.76
Salaries-Maintenance	6,753.32	13,506.64
Security	24.95	49.90
Software	1,892.36	1,892.36
Taxes-Payroll	1,006.00	2,011.99
Telephone	421.53	844.01
Travel	242.00	361.81
Utilities	3,807.87	8,362.85
Total Operating Expenses	69,078.13	150,264.15
Operating Income (Loss)	8,470.48	9,343.46
Other Income (Expenses)		
Interest Income	1,051.61	1,960.61
Tap Income	3,700.00	3,700.00
Bad Debt Recovered	1,700.14	1,700.14
Total Other Income (Expenses)	6,451.75	7,360.75
Net Income (Loss) Before Taxes	14,922.23	16,704.21
Net Income (Loss)	\$ 14,922.23	\$ 16,704.21

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

	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	05/31/24	Total
Sales													
Water Revenue	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	75,184.45	963,889.61
Turn on Fees	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	150.00
Transfer Fees	250.00	225.00	350.00	600.00	400.00	200.00	150.00	5,025.00	125.00	175.00	2,025.00	100.00	9,625.00
Late Charges	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	2,214.16	25,738.73
Total Sales	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	77,548.61	999,403.34
Gross Profit	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	77,548.61	999,403.34
Operating Expenses													
Water Purchased	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	0.00	22,829.47
Chemicals	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	4,129.95	72,978.41
Water Testing	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	202.00	6,288.00
Auto and Mileage	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	1,497.44	48,618.04
Bad Debts	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	0.00	16,317.17
Bank Charges	(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	859.91	5,631.35
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	245.00	590.00	280.00	1,305.00
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	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	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	1,508.80	1,508.80	1,508.80	1,508.80	1,508.80	17,482.18
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,116.62	0.00	0.00	5.00	6,121.62
Field Supplies	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	648.00	10,518.20
Insurance and Bonds	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	2,617.75	33,184.40
Interest Expense	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	8,261.58	101,732.93
Legal and Professional	500.00	500.00	575.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,075.00
Repairs and Maintenance	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	9,573.15	141,796.81
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	15.03	670.00	0.00	0.00	100.00	0.00	0.00	785.03
Office Expense	0.00	0.00	254.99	69.99	51.57	0.00	0.00	0.00	461.92	69.24	0.00	69.24	976.95
Postage	489.42	666.84	442.55	499.25	496.84	1,005.28	0.00	819.37	587.66	487.13	426.89	513.27	6,434.50
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	6,615.88	5,015.88	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	14,386.65	9,586.65	8,061.32	8,169.99	8,169.99	6,753.32	6,753.32	109,814.49
Security	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	299.40
Software	0.00	808.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892.36	2,701.00
Taxes-Payroll	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	1,006.00	13,991.50
Telephone	416.98	417.41	417.04	420.17	423.67	423.90	422.62	702.46	429.10	425.03	422.48	421.53	5,342.39
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.81	242.00	361.81
Utilities	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	3,807.87	48,398.21
Total Operating Expenses	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	69,078.13	987,546.44

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

	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	05/31/24	Total
Operating Income (Loss)	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	8,470.48	11,856.90
Other Income (Expenses)													
Interest Income	844.45	823.79	852.85	874.21	854.55	877.15	878.94	891.42	880.92	866.20	909.00	1,051.61	10,605.09
Tap Income	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	3,700.00	73,250.00
Other Income	0.00	0.00	0.00	581.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.81
Bad Debt Recovered	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.14	1,700.14
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,651.47)	0.00	0.00	0.00	(20,651.47)
Total Other Income (Expenses)	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	6,451.75	65,485.57
Net Income (Loss) Before Taxes	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	14,922.23	77,342.47
Net Income (Loss)	\$ 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	\$ 14,922.23	\$ 77,342.47

MAYES COUNTY RURAL WATER #9

Income Statement

	1 Month Ended May 31, 2024	1 Month Ended May 31, 2023	2 Months Ended May 31, 2024	2 Months Ended May 31, 2023
Sales				
Water Revenue	75,184.45	82,584.36	153,675.64	156,722.13
Turn on Fees	50.00	0.00	50.00	50.00
Transfer Fees	100.00	375.00	2,125.00	625.00
Late Charges	2,214.16	1,423.44	3,756.97	3,149.71
Total Sales	<u>77,548.61</u>	<u>84,382.80</u>	<u>159,607.61</u>	<u>160,546.84</u>
Gross Profit	<u>77,548.61</u>	<u>84,382.80</u>	<u>159,607.61</u>	<u>160,546.84</u>
Operating Expenses				
Water Purchased	0.00	1,664.48	3,421.66	0.00
Chemicals	4,129.95	5,737.83	12,231.62	5,737.83
Water Testing	202.00	274.00	1,444.00	202.00
Auto and Mileage	1,497.44	1,640.69	8,799.88	1,210.74
Bank Charges	859.91	1,519.26	3,523.40	6,677.22
Contract Labor	280.00	0.00	870.00	0.00
Depreciation	18,895.05	18,895.05	37,790.10	37,790.10
Employee Benefits	1,508.80	1,419.74	3,017.60	2,839.48
Equipment Rental	5.00	0.00	5.00	0.00
Field Supplies	648.00	979.88	1,171.19	1,533.16
Insurance and Bonds	2,617.75	2,617.79	5,235.50	5,235.58
Interest Expense	8,261.58	8,428.11	16,812.68	11,523.24
Legal and Professional	500.00	500.00	1,000.00	500.00
Repairs and Maintenance	9,573.15	13,403.46	16,164.64	15,191.06
Office Expense	69.24	230.96	69.24	296.85
Postage	513.27	6.00	940.16	491.50
Retirement Expense	353.08	353.08	706.16	706.16
Salaries-Manager	5,015.88	5,015.88	10,031.76	10,031.76
Salaries-Maintenance	6,753.32	9,586.65	13,506.64	19,173.30
Security	24.95	24.95	49.90	49.90
Software	1,892.36	1,077.00	1,892.36	1,077.00
Taxes-Payroll	1,006.00	1,251.82	2,011.99	2,503.64
Telephone	421.53	420.49	844.01	420.49
Travel	242.00	1,114.53	361.81	1,401.72
Utilities	3,807.87	3,154.86	8,362.85	3,214.86
Total Operating Expenses	<u>69,078.13</u>	<u>79,316.51</u>	<u>150,264.15</u>	<u>127,807.59</u>
Operating Income (Loss)	<u>8,470.48</u>	<u>5,066.29</u>	<u>9,343.46</u>	<u>32,739.25</u>
Other Income (Expenses)				
Interest Income	1,051.61	809.26	1,960.61	1,115.14
Tap Income	3,700.00	0.00	3,700.00	0.00
Bad Debt Recovered	1,700.14	0.00	1,700.14	0.00
Total Other Income (Expenses)	<u>6,451.75</u>	<u>809.26</u>	<u>7,360.75</u>	<u>1,115.14</u>
Net Income (Loss) Before Taxes	<u>14,922.23</u>	<u>5,875.55</u>	<u>16,704.21</u>	<u>33,854.39</u>
Net Income (Loss)	<u>\$ 14,922.23</u>	<u>\$ 5,875.55</u>	<u>\$ 16,704.21</u>	<u>\$ 33,854.39</u>

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
05/09/24		RLMS	RLMS FEE	6.00		412,336.65
05/10/24		SST	SALINA SPAVINAW TELEPHONE CO	169.65		412,167.00
05/10/24		RLMS	RLMS FEE	4.50		412,162.50
05/13/24		RLMS	RLMS FEE	6.00		412,156.50
05/13/24	11086	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	130.00		412,026.50
05/13/24	11087	BALLCONSTRU	Ball Construction LLC	2,700.00		409,326.50
05/13/24	11088	CORE&MAIN	CORE & MAIN LP	1,455.16		407,871.34
05/13/24	11089	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,834.80		406,036.54
05/13/24	11090	HIRAM YOUNG	HIRAM YOUNG	199.00		405,837.54
05/13/24	11091	MCPPROPANE	MCP PROPANE	5.00		405,832.54
05/13/24	11092	OMNI	OMNI WATER CONSULTANTS INC	4,129.95		401,702.59
05/13/24	11093	OTA-PLATEPA	OTA PLATEPAY	33.90		401,668.69
05/13/24	11094	PIONEER	PIONEER SUPPLY LLC - 844634	2,110.73		399,557.96
05/13/24	11095	POLYPRO	POLY-PRO INC	900.42		398,657.54
05/13/24	11096	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	875.86		397,781.68
05/13/24	11097	PRYOR LUMBE	PRYOR LUMBER	31.84		397,749.84
05/13/24	11098	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		397,689.84
05/13/24	11099	QUANTIE	QUANTIE AUTO SUPPLY	648.00		397,041.84
05/13/24	11100	ROWLANDS	ROWLANDS QUICK SHOP	1,148.80		395,893.04
05/13/24	11101	Rvs	RVS SOFTWARE	1,892.36		394,000.68
05/13/24	11102	S&DELECTRIC	S&D ELECTRIC MOTORS INC.	8,175.00		385,825.68
05/13/24	11103	STEPHENSON	STEPHENSON OIL COMPANY INC	314.74		385,510.94
05/13/24	11104	TCADVISORS	TC ADVISORS LLC	500.00		385,010.94
05/13/24	11105	THD	TULSA HEALTH DEPARTMENT	72.00		384,938.94
05/13/24	11106	SHANESMITH	SHANE SMITH	280.00		384,658.94
05/13/24	11107		TERRI COLLINS	42.00		384,616.94
05/14/24		RLMS	RLMS FEE	6.00		384,610.94
05/15/24		941	Internal Revenue Service	2,903.08		381,707.86
05/15/24		RLMS	RLMS FEE	12.00		381,695.86
05/16/24		RLMS	RLMS FEE	3.00		381,692.86
05/17/24		RLMS	RLMS FEE	10.50		381,682.36
05/20/24		OTC	OTC	405.00		381,277.36
05/20/24		RLMS	RLMS FEE	9.00		381,268.36
05/21/24		RLMS	RLMS FEE	4.50		381,263.86
05/22/24		RLMS	RLMS FEE	1.50		381,262.36
05/27/24		NEOK	NE OKLA ELEC. COOPERATIVE	3,747.87		377,514.49
05/28/24		RLMS	RLMS FEE	1.50		377,512.99
05/29/24		RLMS	RLMS FEE	1.50		377,511.49
05/31/24			AUTO MTHLY TFR	3,630.00		373,881.49
05/31/24			MAY 2024 DEPOSITS		70,311.55	444,193.04
05/31/24	11108		Bridges, Brent	3,497.22		440,695.82

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
05/31/24	11109		Dry, Curtis	2,542.38		438,153.44
05/31/24	11110		Young, Hiram	2,714.35		435,439.09
Totals				<u>62,268.82</u>	<u>70,311.55</u>	<u>435,439.09</u>

Transaction count = 58

MAYES COUNTY RURAL WATER #9

Bank Account Register

Cash in Bank-Lakeside Bank 5002141

June 1, 2024 - June 30, 2024

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			435,439.09
06/01/24	11112	usps	US POSTAL SERVICE	515.09		434,924.00
06/03/24		BANKCARD	BANKCARD MTOT DISC	808.18		434,115.82
06/03/24		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		434,090.87
06/04/24			LAKESIDE BANK - BILLING	165.30		433,925.57
06/04/24		RLMS	RLMS FEE	4.50		433,921.07
06/06/24		verizon	Verizon	251.88		433,669.19
06/07/24		RLMS	RLMS FEE	1.50		433,667.69
06/07/24		RLMS	RLMS FEE	3.00		433,664.69
06/10/24		SST	SALINA SPAVINAW TELEPHONE CO	161.90		433,502.79
06/10/24		USDA	USDA	7,171.00		426,331.79
06/10/24		USDA	USDA	5,756.00		420,575.79
06/10/24	11114	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	130.00		420,445.79
06/10/24	11115	BALLHOMES	BALL HOMES & CONSTRUCTION LLC	2,500.00		417,945.79
06/10/24	11116	Brenn	Brenntag Southwest, Inc.	2,673.00		415,272.79
06/10/24	11117	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,834.80		413,437.99
06/10/24	11118	GRDA	GRAND RIVER DAM AUTHORITY	1,549.41		411,888.58
06/10/24	11119	Haynes	Haynes Equipment Company	4,298.10		407,590.48
06/10/24	11120	HIRAM YOUNG	HIRAM YOUNG	199.00		407,391.48
06/10/24	11121	Immense	Immense Impact, LLC.	532.00		406,859.48
06/10/24	11122	OMNI	OMNI WATER CONSULTANTS INC	4,455.00		402,404.48
06/10/24	11123	ORWA	ORWA WORKERS COMP	2,249.00		400,155.48
06/10/24	11124	PIONEER	PIONEER SUPPLY LLC - 844634	3,483.80		396,671.68
06/10/24	11125	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	875.86		395,795.82
06/10/24	11126	PRYOR LUMBE	PRYOR LUMBER	193.78		395,602.04
06/10/24	11127	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		395,542.04
06/10/24	11128	QUANTIE	QUANTIE AUTO SUPPLY	1,058.50		394,483.54
06/10/24	11129	RG3	RG3 METER COMPANY	230.41		394,253.13
06/10/24	11130	ROWLANDS	ROWLANDS QUICK SHOP	692.66		393,560.47
06/10/24	11131	STEPHENSON	STEPHENSON OIL COMPANY INC	653.30		392,907.17
06/10/24	11132	SUDDEN	SUDDEN SERVICE INC.	1,852.73		391,054.44
06/10/24	11133	TCADVISORS	TC ADVISORS LLC	551.41		390,503.03
06/10/24	11134	usps	US POSTAL SERVICE	136.00		390,367.03
06/10/24	11135		Lori Moore	32.00		390,335.03
06/17/24		941	Internal Revenue Service	2,903.10		387,431.93
06/20/24		OTC	OTC	405.00		387,026.93
06/28/24	11136		Bridges, Brent	3,497.21		383,529.72
06/28/24	11137		Dry, Curtis	2,542.38		380,987.34
06/28/24	11138		Young, Hiram	2,714.36		378,272.98
Totals				<u>57,166.11</u>	<u>0.00</u>	<u>378,272.98</u>

Transaction count = 38