

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, 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 BROUGHT BEFORE THE BOARD

by BRENT BRIDGES, MANAGER
SCOTT CARR, SECRETARY

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

DATE: JUNE 10, 2025 4:00 PM

ITEMS ON CONSENT AGENDA:

APPROVAL MAY 12, 2025 MINUTES

1. APPROVAL OF APPLICATIONS, TRANSFERS, AND FORFEITURES

APPLICATIONS:

1. AUSTIN/KRISTY CALDWELL 7138 E 495 SALINA, OK 74365 (\$1850.00 FEE PAID)
2. STEPHEN/ABBY WILLIAMS 4795 S 447 SALINA, OK 74365

TRANSFERS:

1. FROM: LINDA SULLIVAN ACCT. #1081 TO: RANDY/MARIA HILTON 8276 E HWY 412 LOCUST GROVE, OK 74352 (FEE ADDED TO FIRST BILL)
2. FROM: SHARLE KNIGHT ACCT. #1339 TO: JOHN/EVELYN WINESKI 13579 S 4203 RD CLAREMORE, OK 74017 (FEE ADDED TO FIRST BILL)
3. RONALD BENDABOUT ACCT. #931 TO: SETH/EVE KINGFISHER 179 N 4428 SALINA, OK 74365 (FEE ADDED TO FIRST BILL)

FORFEITURE:

1.

2

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

Date / Time: 5/12/25 4:01 PM

Meeting Called to Order By: KEN STORCH

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

Also Present: BRENT BRIDGES, HI YOUNG

Motion to Approve Consent Agenda By: CHET HODGINS

Second By: SCOTT CARR

Item(s) On Consent Agenda:

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)

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 \$46,251.48_____

Motion to Approve By:_____ SCOTT CARR

Second By: _____ RICHARD MAXEY

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

Motion to Adjourn By:_____ CHET HODGINS

Second By: _____ RICHARD MAXEY

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

6/9/2025

11:56:33 AM

Reprinted for:

5/31/2025

Directors Report

MAYES RURAL WATER DIST 9

Water Pumped This Month

12,619,000 Gallons

Water Sold This Month

4,522,430 Gallons

Water Loss

8,096,570 Gallons

Water Loss (%)

64.16 %

	Amount (\$)	# Of Accounts
Total Water	75,153.82	1,204
Total Late Charge	1,894.49	277
Total Adjustments	-193.65	9
Total Current Charges	76,854.66	1,204
	16,355.75	226
Amount Past Due 1-30 Days		
Amount Past Due 31-60 Days	8,315.58	122
Amount Past Due Over 60 Days	44,826.93	81
Amount Of Overpayments/Prepayments	-30,495.96	314
Total Receivables	115,856.96	1,214
Total Receipts On Account	77,235.81	962
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		
	3,753	
Average Usage For Active Meters		1,205
Average Water Charge For Active Meters	62.42	1,204

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		3	290,700	6.43		2.71
40,001-50,000		0	0	0.00		0.00
30,001-40,000		5	172,820	3.82		2.75
20,001-30,000		8	185,690	4.11		2.46
10,001-20,000		73	981,720	21.71		10.95
8,001-10,000		56	494,250	10.93		7.07
6,001-8,000		69	475,400	10.51		6.92
4,001-6,000		149	728,260	16.10		12.87
2,001-4,000		285	832,100	18.40		20.82
1-2,000		378	361,490	7.99		22.87
Zero Usage		179	0	0.00		10.59
				100.00		100.00
Total Meters		1,205	4,522,430			

Monthly Reconciliation

Ending Receivables (Last Month)		116,238.11
Sales this Month	+	77,048.31
Adjustments this Month		-193.65
Less Payments this Month	-	
		77,235.81
	=	115,856.96
Total Receivables		115,856.96
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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12:01:27 PM

Reprinted For: 5/31/25

Reprinted for:

5/31/2025

MAYES RURAL WATER DIST 9

Page -1 of 1

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
8	DRENNER, ERIC	5/31/2025	\$200.00		10
PAYMENT REVERSED, WASN'T SUPPOSED TO BE WATER BILL					
	DRENNER, ERIC				
	1 Total Adjustments		\$200.00		
312	COLLINS, HEATHER	5/21/2025	(\$484.17)		10
POSTED TO ACCT 724 INSTEAD OF ACCT 312					
	COLLINS, HEATHER				
	1 Total Adjustments		(\$484.17)		
506	COGLE, BYRON	5/28/2025	(\$500.28)		13
	COGLE, BYRON				
	1 Total Adjustments		(\$500.28)		
514	K & J TRAILER	5/6/2025	(\$12.93)		1
	K & J TRAILER				
	1 Total Adjustments		(\$12.93)		
724	COLLINS, HEATHER K.	5/21/2025	\$484.17		10
POSTED TO WRONG ACCT, SHOULD HAVE BEEN #312					
	COLLINS, HEATHER K.				
	1 Total Adjustments		\$484.17		
801	ROOKS, JASON	5/21/2025	(\$5.44)		1
	ROOKS, JASON				
	1 Total Adjustments		(\$5.44)		
1081	HILTON, RANDY/MARIA	5/5/2025	\$25.00		5
	HILTON, RANDY/MARIA				
	1 Total Adjustments		\$25.00		
1150	NEAL, JIM/DANETTA	5/28/2025	\$25.00		5
1150	NEAL, JIM/DANETTA	5/28/2025	(\$25.00)		5
SENT CHECK FOR FEE					
	NEAL, JIM/DANETTA				
	2 Total Adjustments		\$0.00		
1425	McSURLEY, KAREN	5/3/2025	\$50.00		12
	McSURLEY, KAREN				
	1 Total Adjustments		\$50.00		
1437	DAVIS, LANAE	5/7/2025	\$50.00		12
	DAVIS, LANAE				
	1 Total Adjustments		\$50.00		
1.	(18.37) Adjustment for mis-read meter				
5.	25.00 Transfer fee				
10.	200.00 Other adjustments				
12.	100.00 Membership fee				
13.	(500.28) Hardship adjustment				
10 Accounts		11 Total Adjustn	(\$193.65)		

Qualified By: All Customers

Mayes County Rural Water District #9

MAYES COUNTY RURAL WATER #9

Compiled
Financial Statements

For the period ended
05/31/25

TC Advisors, LLC
2105 US-59
Grove, OK 74344
918-786-3292/918-786-5389

TC Advisors, LLC
2105 US-59
Grove, OK 74344
918-786-3292

05/31/25

MAYES COUNTY RURAL WATER #9
108 N ADAIR
PRYOR, OK 74361

Management is responsible for the accompanying financial statements of MAYES COUNTY RURAL WATER #9, which comprise of the statement of assets, liabilities, and equity-tax basis as of May 31, 2025, and the related statements of revenues and expenses-tax basis for the month ending May 31, 2025, 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 09, 2025

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

	2025	2024
Current Assets		
Cash in Bank-Lakeside Bank 5002141	\$ 144,268.45	\$ 435,439.09
Cash in Bank-All Capital Bank	181,776.18	540,722.87
Cash in Bank-Lakeside Depr Reserve	181,804.58	138,169.23
Lakeside 12 Month CD-0184	76,150.79	72,437.43
Lakeside 12 Month CD-0185	94,841.22	90,216.45
Lakeside 12 Month CD-0186	40,335.69	38,368.79
Bank of Commerce 0037713	100.00	0.00
Bank of Commerce CD x0544	176,937.85	0.00
Bank of Commerce CD x0552	176,937.85	0.00
Bank of Commerce CD x0587	176,937.83	0.00
Bank of Commerce CD x0595	176,937.85	0.00
Accounts Receivable	115,856.96	122,364.33
AR-Employees and Board	1,774.26	3,786.84
Prepaid Insurance	37,706.18	31,413.00
Total Current Assets	<u>1,582,365.69</u>	<u>1,472,918.03</u>
Property and Equipment		
Land	4,174.75	4,174.75
Vehicles	276,945.83	212,159.83
Water System	8,949,268.93	8,949,268.93
Accumulated Depreciation	(4,860,260.57)	(4,524,941.79)
Highway 82 Water District	145,000.00	145,000.00
Equipment	123,686.32	74,092.85
Office Equipment	293,958.18	293,958.18
Net Property and Equipment	<u>4,932,773.44</u>	<u>5,153,712.75</u>
Total Assets	<u>\$ 6,515,139.13</u>	<u>\$ 6,626,630.78</u>

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

	2025	2024
Current Liabilities		
FICA Tax Payable	\$ 2,332.96	\$ 1,788.66
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>294.06</u>	<u>223.34</u>
Total Current Liabilities	<u>5,514.73</u>	<u>4,407.30</u>
Long-Term Liabilities		
Note Payable-RD 91-05	1,358,828.81	1,386,481.22
Note Payable-RD 91-07	<u>1,198,956.41</u>	<u>1,227,042.01</u>
Total Long-Term Liabilities	<u>2,557,785.22</u>	<u>2,613,523.23</u>
Total Liabilities	<u>2,563,299.95</u>	<u>2,617,930.53</u>
Equity		
Retained Earnings	<u>3,951,839.18</u>	<u>4,008,700.25</u>
Total Equity	<u>3,951,839.18</u>	<u>4,008,700.25</u>
Total Liabilities and Stockholders' Equity	<u>\$ 6,515,139.13</u>	<u>\$ 6,626,630.78</u>

MAYES COUNTY RURAL WATER #9

Income Statement

	1 Month Ended May 31, 2025	2 Months Ended May 31, 2025
Sales		
Water Revenue	74,635.17	153,147.31
Transfer Fees	125.00	2,225.00
Late Charges	1,894.49	4,032.56
	<hr/>	<hr/>
Total Sales	76,654.66	159,404.87
	<hr/>	<hr/>
Gross Profit	76,654.66	159,404.87
	<hr/>	<hr/>
Operating Expenses		
Water Purchased	0.00	2,064.86
Chemicals	1,456.00	5,911.00
Water Testing	212.00	1,506.00
Auto and Mileage	1,668.35	3,460.84
Bank Charges	334.61	(717.08)
Depreciation	19,418.44	38,836.87
Dues, Subscriptions, Licenses	0.00	400.00
Employee Benefits	1,589.74	3,179.48
Equipment Rental	0.00	300.00
Field Supplies	645.14	1,194.07
Insurance and Bonds	2,617.75	5,235.50
Interest Expense	8,087.62	16,459.56
Legal and Professional	575.00	1,150.00
Repairs and Maintenance	6,972.05	38,988.60
Meals & Entertainment	86.43	86.43
Postage	539.74	1,124.10
Retirement Expense	378.74	757.48
Salaries-Manager	5,216.50	10,433.00
Salaries-Maintenance	10,181.45	20,362.90
Security	24.95	49.90
Software	1,099.00	1,099.00
Taxes-Payroll	1,313.51	2,627.01
Telephone	435.29	1,150.10
Travel	473.45	473.45
Utilities	4,130.43	8,910.71
	<hr/>	<hr/>
Total Operating Expenses	67,456.19	165,043.78
	<hr/>	<hr/>
Operating Income (Loss)	9,198.47	(5,638.91)
	<hr/>	<hr/>
Other Income (Expenses)		
Interest Income	3,132.01	8,783.25
Tap Income	0.00	7,400.00
	<hr/>	<hr/>
Total Other Income (Expenses)	3,132.01	16,183.25
	<hr/>	<hr/>
Net Income (Loss) Before Taxes	12,330.48	10,544.34
	<hr/>	<hr/>
Net Income (Loss)	\$ 12,330.48	\$ 10,544.34
	<hr/>	<hr/>

MAYES COUNTY RURAL WATER #9

Income Statement Most Recent 12 Months

	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	05/31/25	Total
Sales													
Water Revenue	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	74,635.17	971,940.09
Transfer Fees	275.00	225.00	100.00	350.00	150.00	2,025.00	75.00	200.00	150.00	175.00	2,100.00	125.00	5,950.00
Late Charges	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	1,894.49	25,026.61
Total Sales	84,075.67	96,781.30	129,043.38	47,058.19	87,726.11	79,232.33	79,260.00	89,160.77	82,286.90	68,887.18	82,750.21	76,654.66	1,002,916.70
Gross Profit	84,075.67	96,781.30	129,043.38	47,058.19	87,726.11	79,232.33	79,260.00	89,160.77	82,286.90	68,887.18	82,750.21	76,654.66	1,002,916.70
Operating Expenses													
Water Purchased	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	0.00	24,986.45
Chemicals	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	1,456.00	77,392.39
Water Testing	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	212.00	7,197.00
Auto and Mileage	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	1,668.35	32,920.52
Bad Debts	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	0.00	33,699.30
Bank Charges	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)	334.61	11,227.43
Contract Labor	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	0.00	16,135.00
Depreciation	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	19,418.44	335,318.78
Dues, Subscriptions, Licenses	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	0.00	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	1,589.74	1,589.74	1,589.74	1,589.74	1,589.74	18,510.30
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	4,603.30	0.00	0.00	0.00	300.00	0.00	4,903.30
Field Supplies	615.44	654.32	501.74	352.92	170.40	194.09	622.20	4,962.29	599.08	356.38	548.93	645.14	10,222.93
Insurance and Bonds	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	2,617.75	33,533.13
Interest Expense	8,521.87	8,233.19	8,492.44	8,478.11	8,190.71	8,448.40	8,418.50	8,418.50	8,403.92	7,577.43	8,371.94	8,087.62	99,385.99
Legal and Professional	500.00	500.00	575.00	575.00	575.00	575.00	575.00	575.00	1,450.00	575.00	575.00	575.00	11,325.00
Repairs and Maintenance	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	32,016.55	6,972.05	131,780.21
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	1,442.82	0.00	0.00	37.17	0.00	86.43	1,566.42
Office Expense	51.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.66	264.75	0.00	0.00	374.82
Postage	651.09	521.81	556.82	609.38	535.89	532.13	533.33	602.38	534.09	545.07	584.36	539.74	6,746.09
Retirement Expense	367.21	367.21	367.21	367.21	367.21	367.21	367.21	378.74	378.74	378.74	378.74	378.74	4,464.17
Salaries-Manager	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	5,216.50	64,198.00
Salaries-Maintenance	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	10,181.45	103,271.47
Security	24.95	24.95	24.95	24.95	190.05	24.95	24.95	24.95	24.95	24.95	24.95	24.95	464.50
Software	0.00	0.00	0.00	108.36	0.00	0.00	0.00	0.00	825.68	0.00	0.00	1,099.00	2,033.04
Taxes-Payroll	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	1,313.51	13,698.69
Telephone	413.78	434.17	423.62	423.95	425.49	424.77	424.38	423.89	723.61	524.79	714.81	435.29	5,792.55
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	0.00	473.45	509.15
Utilities	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	4,130.43	54,719.04
Total Operating Expenses	82,930.75	69,784.70	92,605.85	85,298.93	104,466.65	93,513.69	110,578.32	125,349.46	89,762.27	104,434.88	97,587.59	67,456.19	1,123,769.28
Operating Income (Loss)	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)	(14,837.38)	9,198.47	(120,852.58)

MAYES COUNTY RURAL WATER #9

Income Statement Most Recent 12 Months

	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	05/31/25	Total
Other Income (Expenses)													
Interest Income	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	3,132.01	20,187.91
Tap Income	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	0.00	43,200.00
Other Income	0.00	0.00	0.00	562.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.54
Bad Debt Recovered	0.00	41.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.06
Total Other Income (Expenses)	<u>1,092.75</u>	<u>1,104.21</u>	<u>10,352.66</u>	<u>1,681.90</u>	<u>12,189.28</u>	<u>1,112.24</u>	<u>1,102.19</u>	<u>3,609.37</u>	<u>13,966.80</u>	<u>1,596.86</u>	<u>13,051.24</u>	<u>3,132.01</u>	<u>63,991.51</u>
Net Income (Loss) Before Taxes	<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>(1,786.14)</u>	<u>12,330.48</u>	<u>(56,861.07)</u>
Net Income (Loss)	<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>\$ (1,786.14)</u>	<u>\$ 12,330.48</u>	<u>\$ (56,861.07)</u>

MAYES COUNTY RURAL WATER #9

Income Statement

	1 Month Ended May 31, 2025	1 Month Ended May 31, 2024	2 Months Ended May 31, 2025	2 Months Ended May 31, 2024
Sales				
Water Revenue	74,635.17	75,184.45	153,147.31	153,675.64
Turn on Fees	0.00	50.00	0.00	50.00
Transfer Fees	125.00	100.00	2,225.00	2,125.00
Late Charges	1,894.49	2,214.16	4,032.56	3,756.97
Total Sales	<u>76,654.66</u>	<u>77,548.61</u>	<u>159,404.87</u>	<u>159,607.61</u>
Gross Profit	<u>76,654.66</u>	<u>77,548.61</u>	<u>159,404.87</u>	<u>159,607.61</u>
Operating Expenses				
Water Purchased	0.00	0.00	2,064.86	0.00
Chemicals	1,456.00	4,129.95	5,911.00	4,654.95
Water Testing	212.00	202.00	1,506.00	1,242.00
Auto and Mileage	1,668.35	1,497.44	3,460.84	3,745.54
Bank Charges	334.61	859.91	(717.08)	3,354.50
Contract Labor	0.00	280.00	0.00	870.00
Depreciation	19,418.44	18,895.05	38,836.87	37,790.10
Dues, Subscriptions, Licenses	0.00	0.00	400.00	0.00
Employee Benefits	1,589.74	1,508.80	3,179.48	3,017.60
Equipment Rental	0.00	5.00	300.00	5.00
Field Supplies	645.14	648.00	1,194.07	1,171.19
Insurance and Bonds	2,617.75	2,617.75	5,235.50	5,235.50
Interest Expense	8,087.62	8,261.58	16,459.56	11,295.84
Legal and Professional	575.00	500.00	1,150.00	500.00
Repairs and Maintenance	6,972.05	9,573.15	38,988.60	9,834.03
Meals & Entertainment	86.43	0.00	86.43	0.00
Office Expense	0.00	69.24	0.00	69.24
Postage	539.74	513.27	1,124.10	940.16
Retirement Expense	378.74	353.08	757.48	706.16
Salaries-Manager	5,216.50	5,015.88	10,433.00	10,031.76
Salaries-Maintenance	10,181.45	6,753.32	20,362.90	13,506.64
Security	24.95	24.95	49.90	49.90
Software	1,099.00	1,892.36	1,099.00	1,892.36
Taxes-Payroll	1,313.51	1,006.00	2,627.01	2,011.99
Telephone	435.29	421.53	1,150.10	421.53
Travel	473.45	242.00	473.45	361.81
Utilities	4,130.43	3,807.87	8,910.71	3,867.87
Total Operating Expenses	<u>67,456.19</u>	<u>69,078.13</u>	<u>165,043.78</u>	<u>116,575.67</u>
Operating Income (Loss)	<u>9,198.47</u>	<u>8,470.48</u>	<u>(5,638.91)</u>	<u>43,031.94</u>
Other Income (Expenses)				
Interest Income	3,132.01	1,051.61	8,783.25	1,960.61
Tap Income	0.00	3,700.00	7,400.00	3,700.00
Bad Debt Recovered	0.00	1,700.14	0.00	1,700.14
Total Other Income (Expenses)	<u>3,132.01</u>	<u>6,451.75</u>	<u>16,183.25</u>	<u>7,360.75</u>
Net Income (Loss) Before Taxes	<u>12,330.48</u>	<u>14,922.23</u>	<u>10,544.34</u>	<u>50,392.69</u>
Net Income (Loss)	<u>\$ 12,330.48</u>	<u>\$ 14,922.23</u>	<u>\$ 10,544.34</u>	<u>\$ 50,392.69</u>

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		RLMS	RLMS FEE	1.50		128,438.38
05/01/25	11465	usps	US POSTAL SERVICE	539.74		127,898.64
05/02/25		BANKCARD	BANKCARD MTOT DISC	844.67		127,053.97
05/06/25			LAKESIDE MONTHLY BILL FEE	165.00		126,888.97
05/06/25		RLMS	RLMS FEE	12.00		126,876.97
05/07/25		RLMS	RLMS FEE	7.50		126,869.47
05/08/25		RLMS	RLMS FEE	7.50		126,861.97
05/09/25		RLMS	RLMS FEE	1.50		126,860.47
05/09/25		USDA	USDA	7,171.00		119,689.47
05/09/25		USDA	USDA	5,756.00		113,933.47
05/09/25		verizon	Verizon	264.76		113,668.71
05/12/25		RLMS	RLMS FEE	13.50		113,655.21
05/12/25	11469	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	140.00		113,515.21
05/12/25	11470	Brenn	Brenntag Southwest, Inc.	1,456.00		112,059.21
05/12/25	11471	BRENTBRIDGE	BRENT BRIDGES	559.88		111,499.33
05/12/25	11472	C5	C5 AUTOMATION LLC	5,718.12		105,781.21
05/12/25	11473	CAPITAL ONE	CAPITAL ONE	144.39		105,636.82
05/12/25	11474	CORE&MAIN	CORE & MAIN LP	1,025.92		104,610.90
05/12/25	11475	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,962.24		102,648.66
05/12/25	11476	GLOBELIFE	GLOBE LIFE LIBERTY NATIONAL DIVISION	108.22		102,540.44
05/12/25	11477	GRAINGER	GRAINGER	508.40		102,032.04
05/12/25	11478	HIRAM YOUNG	HIRAM YOUNG	199.00		101,833.04
05/12/25	11479	MCPPROPANE	MCP PROPANE	5.30		101,827.74
05/12/25	11480	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	923.96		100,903.78
05/12/25	11481	PRITCHETT	PRITCHETT'S SERVICE STATION	230.74		100,673.04
05/12/25	11482	PRYOR LUMBE	PRYOR LUMBER	228.01		100,445.03
05/12/25	11483	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		100,385.03
05/12/25	11484	QUANTIE	QUANTIE AUTO SUPPLY	130.25		100,254.78
05/12/25	11485	ROWLANDS	ROWLANDS QUICK SHOP	953.67		99,301.11
05/12/25	11486	Rvs	RVS SOFTWARE	1,099.00		98,202.11
05/12/25	11487	STEPHENSON	STEPHENSON OIL COMPANY INC	353.69		97,848.42
05/12/25	11488	TCADVISORS	TC ADVISORS LLC	575.00		97,273.42
05/12/25	11489	THD	TULSA HEALTH DEPARTMENT	72.00		97,201.42
05/12/25	11497	BIG	BIG ELECTRIC	270.00		96,931.42
05/13/25		RLMS	RLMS FEE	10.50		96,920.92
05/14/25		RLMS	RLMS FEE	3.00		96,917.92
05/15/25		941	Internal Revenue Service	3,739.69		93,178.23
05/15/25		RLMS	RLMS FEE	7.50		93,170.73
05/15/25		SST	SALINA SPAVINAW TELEPHONE CO	170.53		93,000.20
05/16/25		RLMS	RLMS FEE	4.50		92,995.70
05/19/25		RLMS	RLMS FEE	3.00		92,992.70
05/20/25		RLMS	RLMS FEE	16.50		92,976.20
05/21/25		RLMS	RLMS FEE	7.50		92,968.70
05/22/25		OTC	OTC	557.00		92,411.70
05/22/25		RLMS	RLMS FEE	6.00		92,405.70
05/25/25		NEOK	NE OKLA ELEC. COOPERATIVE	4,065.13		88,340.57
05/27/25		RLMS	RLMS FEE	1.50		88,339.07
05/28/25		RLMS	RLMS FEE	1.50		88,337.57
05/29/25		RLMS	RLMS FEE	1.50		88,336.07
05/30/25	11490		Bridges, Brent	3,620.49		84,715.58
05/30/25	11491		Dry, Curtis	2,863.32		81,852.26
05/30/25	11492		Smith, Lucas S	2,232.25		79,620.01
05/30/25	11493		Young, Hiram	2,819.52		76,800.49
05/31/25			AUTO MTHLY TFR	3,630.00		73,170.49
05/31/25			DEPOSITS		71,097.96	144,268.45

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
Totals				55,294.34	71,097.96	144,268.45

Transaction count = 56

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

Cash in Bank-Lakeside Bank 5002141

June 1, 2025 - June 30, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			144,268.45
06/02/25		RLMS	RLMS FEE	3.00		144,265.45
06/02/25		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		144,240.50
06/02/25		BANKCARD	BANKCARD MTOT DISC	793.17		143,447.33
06/03/25			DEPOSIT CORRECTION BY BANK FROM 5.7.25	200.00		143,247.33
06/03/25			MONTHLY BILL FEE	161.40		143,085.93
06/03/25	11436	usps	US POSTAL SERVICE	981.50		142,104.43
06/04/25		RLMS	RLMS FEE	3.00		142,101.43
06/04/25			DEPOSIT - 2 TAPS & 1 TFR FEE		3,725.00	145,826.43
06/05/25		RLMS	RLMS FEE	7.50		145,818.93
06/05/25	11466		THE SHOP ON 28, LLC	325.00		145,493.93
06/06/25		verizon	Verizon	264.76		145,229.17
06/06/25		RLMS	RLMS FEE	10.50		145,218.67
06/09/25		RLMS	RLMS FEE	12.00		145,206.67
06/09/25		USDA	USDA	7,171.00		138,035.67
06/09/25		USDA	USDA	5,756.00		132,279.67
06/10/25		SST	SALINA SPAVINAW TELEPHONE CO	169.56		132,110.11
06/10/25	11498		AMERICAN LEGION	100.00		132,010.11
06/10/25	11499		ANTHONY COBLENTZ	51.37		131,958.74
06/10/25	11500		JONATHAN NEGAARD	57.75		131,900.99
06/10/25	11501	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	140.00		131,760.99
06/10/25	11502	BRYANLACY	BRYAN LACY	550.00		131,210.99
06/10/25	11503	CORE&MAIN	CORE & MAIN LP	747.55		130,463.44
06/10/25	11504	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,962.24		128,501.20
06/10/25	11505	GLOBELIFE	GLOBE LIFE LIBERTY NATIONAL DIVISION	108.22		128,392.98
06/10/25	11506	GRDA	GRAND RIVER DAM AUTHORITY	4,030.97		124,362.01
06/10/25	11507	HIRAM YOUNG	HIRAM YOUNG	199.00		124,163.01
06/10/25	11508	Immense	Immense Impact, LLC.	605.00		123,558.01
06/10/25	11509	OMNI	OMNI WATER CONSULTANTS INC	4,455.00		119,103.01
06/10/25	11510	PIONEER	PIONEER SUPPLY LLC - 844634	5,401.28		113,701.73
06/10/25	11511	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	923.96		112,777.77
06/10/25	11512	PRITCHETT	PRITCHETT'S SERVICE STATION	109.88		112,667.89
06/10/25	11513	PRYOR LUMBE	PRYOR LUMBER	8.99		112,658.90
06/10/25	11514	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		112,598.90
06/10/25	11515	QUANTIE	QUANTIE AUTO SUPPLY	583.85		112,015.05
06/10/25	11516	ROWLANDS	ROWLANDS QUICK SHOP	502.40		111,512.65
06/10/25	11517	S&DELECTRIC	S&D ELECTRIC MOTORS INC.	590.00		110,922.65
06/10/25	11518	SCADA	SCADA DOMAIN LLC	9,463.70		101,458.95
06/10/25	11519	STEPHENSON	STEPHENSON OIL COMPANY INC	344.60		101,114.35
06/10/25	11520	TCADVISORS	TC ADVISORS LLC	575.00		100,539.35
06/10/25	11521	usps	US POSTAL SERVICE	73.00		100,466.35
06/25/25		NEOK	NE OKLA ELEC. COOPERATIVE	4,466.07		96,000.28
06/30/25	11522		Bridges, Brent	3,620.49		92,379.79
06/30/25	11523		Dry, Curtis	2,863.33		89,516.46
06/30/25	11524		Smith, Lucas S	2,232.25		87,284.21
06/30/25	11525		Young, Hiram	2,819.51		84,464.70
Totals				<u>63,528.75</u>	<u>3,725.00</u>	<u>84,464.70</u>

Transaction count = 45