

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: JULY 14, 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. REVOKE ACCT. 1294 SABRINA JACKSON, ACCT. 1088 VINCE STOYANOSKI
- B. ANY NEW BUSINESS PROPERLY BOUGHT BEFORE THE BOARD

by BRENT BRIDGES, MANAGER
SCOTT CARR, SECRETARY

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

DATE: JULY 14, 2025 4:00 PM

ITEMS ON CONSENT AGENDA:

APPROVAL JUNE 10, 2025 MINUTES

1. APPROVAL OF APPLICATIONS, TRANSFERS, AND FORFEITURES

APPLICATIONS:

TRANSFERS:

1. FROM: CHAD STRONG ACCT. #472 TO: RODNEY/OPL STOKES 3920 HWY 82 N
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: JUNE 10, 2025 6:55 PM

Meeting Called to Order By: CHET HODGINS

Board Members Present:	Ken Storch	<input checked="" type="checkbox"/>
	Jamie Carney	<input type="checkbox"/>
	Michelle Hammer	<input checked="" type="checkbox"/>
	Richard Maxey	<input checked="" type="checkbox"/>
	Chet Hodgins	<input checked="" type="checkbox"/>

Also Present: _____

Motion to Approve Consent Agenda By: CHET HODGINS

Second By: RICHARD MAXEY

Item(s) On Consent Agenda:

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)

Ken: Yes ☒ No ☐, Jamie: Yes ☐ No ☐, Michelle: Yes ☒ No ☐, Richard: Yes ☒ No ☐, Chet: Yes ☒ No ☐

Financial Report Given By: CODY MELTON

Motion to Approve By: CHET HODGINS

Second By: MICHELLE HAMMER

Ken: Yes ☒ No ☐, Jamie: Yes ☐ No ☐, Michelle: Yes ☒ No ☐, Richard: Yes ☒ No ☐, Chet: Yes ☒ No ☐

Payment of Bills, Claims or Other Expenses In The Amount Of \$63,528.75

Motion to Approve By: RICHARD MAXEY

Second By: MICHELLE HAMMER

Ken: Yes ☒ No ☐, Jamie: Yes ☐ No ☐, Michelle: Yes ☒ No ☐, Richard: Yes ☒ No ☐, Chet: Yes ☒ No ☐

Motion to Adjourn By: CHET HODGINS

Second By: MICHELLE HAMMER

Ken: Yes ☒ No ☐, Jamie: Yes ☐ No ☐, Michelle: Yes ☒ No ☐, Richard: Yes ☒ No ☐, Chet: Yes ☒ No ☐

7/8/2025

11:00:40 AM

Reprinted for:

6/30/2025

Directors Report

MAYES RURAL WATER DIST 9

Water Pumped This Month

12,504,000 Gallons

Water Sold This Month

5,843,010 Gallons

Water Loss

6,660,990 Gallons

Water Loss (%)

53.27 %

	Amount (\$)	# Of Accounts
Total Water	82,852.11	1,203
Total Late Charge	2,008.28	296
Total Adjustments	-2,422.40	5
Total Current Charges	82,437.99	1,203
	17,522.74	229
Amount Past Due 1-30 Days		
Amount Past Due 31-60 Days	7,809.81	118
Amount Past Due Over 60 Days	45,727.47	83
Amount Of Overpayments/Prepayments	-29,783.00	308
Total Receivables	123,715.01	1,213
Total Receipts On Account	74,579.94	964
Net Change in Memberships	0.00	0
Amount of All Memberships	12,880.00	54
Turned Off Accounts (Amount Owed)	-803.84	263
Collection Accounts (Amount Owed)	-803.84	263
Number Of Unread (Turned On) Meters		
	4,857	
Average Usage For Active Meters		1,203
Average Water Charge For Active Meters	68.87	1,203

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		9	861,510	14.74		8.05
40,001-50,000		5	219,000	3.75		2.28
30,001-40,000		8	276,280	4.73		2.90
20,001-30,000		15	338,380	5.79		3.09
10,001-20,000		83	1,154,910	19.77		12.16
8,001-10,000		54	485,110	8.30		5.54
6,001-8,000		81	560,560	9.59		7.49
4,001-6,000		161	797,970	13.66		12.90
2,001-4,000		293	848,220	14.52		18.73
1-2,000		338	301,070	5.15		18.50
Zero Usage		156	0	0.00		8.36
				100.00		100.00
Total Meters		1,203	5,843,010			

Monthly Reconciliation

Ending Receivables (Last Month)		115,856.96
Sales this Month	+	84,860.39
Adjustments this Month		-2,422.40
Less Payments this Month	-	
		74,579.94
	=	123,715.01
Total Receivables		
		123,715.01
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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11:05:27 AM

Reprinted For: 6/30/25

Reprinted for:

6/30/2025

MAYES RURAL WATER DIST 9

Page -1 of 1

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
931	KINGFISHER, SETH/EVE	6/17/2025	\$25.00		5
	KINGFISHER, SETH/EVE	1 Total Adjustments	\$25.00		
1088	VACANT	6/23/2025	(\$1,310.09)		8
	VACANT	1 Total Adjustments	(\$1,310.09)		
1294	JACKSON, SABRINA	6/23/2025	(\$1,212.31)		8
	JACKSON, SABRINA	1 Total Adjustments	(\$1,212.31)		
1339	WINESKI, JOHN/EVELYN	6/23/2025	\$25.00		5
	WINESKI, JOHN/EVELYN	1 Total Adjustments	\$25.00		
1425	McSURLEY, KAREN	6/6/2025	\$50.00		12
	McSURLEY, KAREN	1 Total Adjustments	\$50.00		
5.	50.00 Transfer fee				
8.	(2,522.40) Bad debt				
12.	50.00 Membership fee				
	5 Accounts	5 Total Adjustn	(\$2,422.40)		

Qualified By: All Customers

Mayes County Rural Water District #9

MAYES COUNTY RURAL WATER #9

Compiled
Financial Statements

For the period ended
06/30/25

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

06/30/25

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 June 30, 2025, and the related statements of revenues and expenses-tax basis for the month ending June 30, 2025, as well as the 3 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

July 08, 2025

TAYLOR RHOADS

07/11/25, 11:58 AM

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

	2025	2024
Current Assets		
Cash in Bank-Lakeside Bank 5002141	\$ 144,728.12	\$ 434,774.87
Cash in Bank-All Capital Bank	187,634.84	547,703.56
Cash in Bank-Lakeside Depr Reserve	185,456.81	141,815.98
Lakeside 12 Month CD-0184	76,402.38	72,751.81
Lakeside 12 Month CD-0185	95,154.56	90,607.99
Lakeside 12 Month CD-0186	40,468.95	38,535.31
Bank of Commerce 0037713	100.00	0.00
Bank of Commerce CD x0544	177,517.57	0.00
Bank of Commerce CD x0552	177,517.57	0.00
Bank of Commerce CD x0587	177,517.55	0.00
Bank of Commerce CD x0595	177,517.57	0.00
Accounts Receivable	123,715.01	130,724.75
AR-Employees and Board	2,267.06	4,233.14
Prepaid Insurance	34,564.00	28,795.25
Total Current Assets	<u>1,600,561.99</u>	<u>1,489,942.66</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	(4,880,171.13)	(4,543,836.84)
Highway 82 Water District	145,000.00	145,000.00
Equipment	133,150.02	74,092.85
Office Equipment	293,958.18	293,958.18
Net Property and Equipment	<u>4,922,326.58</u>	<u>5,134,817.70</u>
Total Assets	<u>\$ 6,522,888.57</u>	<u>\$ 6,624,760.36</u>

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

	2025	2024
Current Liabilities		
FICA Tax Payable	\$ 2,332.96	\$ 1,860.66
Federal WH Payable	1,406.75	1,189.70
State WH Payable	557.00	427.00
Retirement Payable	923.96	900.90
SUTA Payable	<u>431.96</u>	<u>326.08</u>
Total Current Liabilities	<u>5,652.63</u>	<u>4,704.34</u>
Long-Term Liabilities		
Note Payable-RD 91-05	1,356,562.62	1,384,314.85
Note Payable-RD 91-07	<u>1,196,637.14</u>	<u>1,224,803.25</u>
Total Long-Term Liabilities	<u>2,553,199.76</u>	<u>2,609,118.10</u>
Total Liabilities	<u>2,558,852.39</u>	<u>2,613,822.44</u>
Equity		
Retained Earnings	<u>3,964,036.18</u>	<u>4,010,937.92</u>
Total Equity	<u>3,964,036.18</u>	<u>4,010,937.92</u>
Total Liabilities and Stockholders' Equity	<u>\$ 6,522,888.57</u>	<u>\$ 6,624,760.36</u>

MAYES COUNTY RURAL WATER #9

Income Statement

	1 Month Ended June 30, 2025	3 Months Ended June 30, 2025
Sales		
Water Revenue	82,852.11	235,999.42
Transfer Fees	125.00	2,350.00
Late Charges	2,008.28	6,040.84
Total Sales	<u>84,985.39</u>	<u>244,390.26</u>
Gross Profit	<u>84,985.39</u>	<u>244,390.26</u>
Operating Expenses		
Water Purchased	4,030.97	6,095.83
Chemicals	4,455.00	10,366.00
Water Testing	140.00	1,646.00
Auto and Mileage	3,857.34	7,318.18
Bad Debts	2,522.40	2,522.40
Bank Charges	(586.91)	(1,303.99)
Depreciation	19,910.56	58,747.43
Dues, Subscriptions, Licenses	705.00	1,105.00
Employee Benefits	1,589.74	4,769.22
Equipment Rental	0.00	300.00
Field Supplies	497.39	1,691.46
Insurance and Bonds	3,142.18	8,377.68
Interest Expense	8,341.54	24,801.10
Legal and Professional	575.00	1,725.00
Repairs and Maintenance	7,297.82	46,286.42
Meals & Entertainment	0.00	86.43
Postage	1,054.50	2,178.60
Retirement Expense	378.74	1,136.22
Salaries-Manager	5,216.50	15,649.50
Salaries-Maintenance	10,181.45	30,544.35
Security	24.95	74.85
Software	0.00	1,099.00
Taxes-Payroll	1,304.38	3,931.39
Telephone	434.32	1,584.42
Travel	0.00	473.45
Utilities	4,526.07	13,436.78
Total Operating Expenses	<u>79,598.94</u>	<u>244,642.72</u>
Operating Income (Loss)	<u>5,386.45</u>	<u>(252.46)</u>
Other Income (Expenses)		
Interest Income	3,110.55	11,893.80
Tap Income	3,700.00	11,100.00
Total Other Income (Expenses)	<u>6,810.55</u>	<u>22,993.80</u>
Net Income (Loss) Before Taxes	<u>12,197.00</u>	<u>22,741.34</u>
Net Income (Loss)	<u>\$ 12,197.00</u>	<u>\$ 22,741.34</u>

MAYES COUNTY RURAL WATER #9

Income Statement

Most Recent 12 Months

	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	06/30/25	Total
Sales													
Water Revenue	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	82,852.11	972,959.62
Transfer Fees	225.00	100.00	350.00	150.00	2,025.00	75.00	200.00	150.00	175.00	2,100.00	125.00	125.00	5,800.00
Late Charges	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	2,008.28	25,066.80
Total Sales	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	84,985.39	1,003,826.42
Gross Profit	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	84,985.39	1,003,826.42
Operating Expenses													
Water Purchased	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	4,030.97	27,468.01
Chemicals	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	4,455.00	74,719.39
Water Testing	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	140.00	7,145.00
Auto and Mileage	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	3,857.34	34,882.67
Bad Debts	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	2,522.40	32,837.92
Bank Charges	(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	(586.91)	9,905.31
Contract Labor	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	0.00	15,480.00
Depreciation	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	19,910.56	336,334.29
Dues, Subscriptions, Licenses	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	705.00	17,566.61
Employee Benefits	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	1,589.74	18,591.24
Equipment Rental	0.00	0.00	0.00	0.00	0.00	4,603.30	0.00	0.00	0.00	300.00	0.00	0.00	4,903.30
Field Supplies	654.32	501.74	352.92	170.40	194.09	622.20	4,962.29	599.08	356.38	548.93	645.14	497.39	10,104.88
Insurance and Bonds	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	3,142.18	31,808.56
Interest Expense	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	8,087.62	8,341.54	99,205.66
Legal and Professional	500.00	575.00	575.00	575.00	575.00	4,275.00	575.00	1,450.00	575.00	575.00	575.00	575.00	11,400.00
Repairs and Maintenance	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	7,297.82	125,705.45
Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	1,442.82	0.00	0.00	37.17	0.00	86.43	0.00	1,566.42
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.66	264.75	0.00	0.00	0.00	323.41
Postage	521.81	556.82	609.38	535.89	532.13	533.33	602.38	534.09	545.07	584.36	539.74	1,054.50	7,149.50
Retirement Expense	367.21	367.21	367.21	367.21	367.21	367.21	378.74	378.74	378.74	378.74	378.74	378.74	4,475.70
Salaries-Manager	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	5,216.50	64,198.00
Salaries-Maintenance	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	10,181.45	106,429.46
Security	24.95	24.95	24.95	190.05	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	464.50
Software	0.00	0.00	108.36	0.00	0.00	0.00	0.00	825.68	0.00	0.00	1,099.00	0.00	2,033.04
Taxes-Payroll	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	1,304.38	13,970.00
Telephone	434.17	423.62	423.95	425.49	424.77	424.38	423.89	723.61	524.79	714.81	435.29	434.32	5,813.09
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	0.00	473.45	0.00	509.15
Utilities	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	4,526.07	55,446.91
Total Operating Expenses	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	79,598.94	1,120,437.47
Operating Income (Loss)	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	5,386.45	(116,611.05)

MAYES COUNTY RURAL WATER #9

Income Statement Most Recent 12 Months

	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	06/30/25	Total
Other Income (Expenses)													
Interest Income	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	3,110.55	22,205.71
Tap Income	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	3,700.00	46,900.00
Other Income	0.00	0.00	562.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.54
Bad Debt Recovered	41.06	0.00	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>1,104.21</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>6,810.55</u>	<u>69,709.31</u>
Net Income (Loss) Before Taxes	<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>12,197.00</u>	<u>(46,901.74)</u>
Net Income (Loss)	<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>\$ 12,197.00</u>	<u>\$ (46,901.74)</u>

MAYES COUNTY RURAL WATER #9

Income Statement

	1 Month Ended June 30, 2025	1 Month Ended June 30, 2024	3 Months Ended June 30, 2025	3 Months Ended June 30, 2024
Sales				
Water Revenue	82,852.11	81,832.58	235,999.42	235,508.22
Turn on Fees	0.00	0.00	0.00	50.00
Transfer Fees	125.00	275.00	2,350.00	2,400.00
Late Charges	2,008.28	1,968.09	6,040.84	5,725.06
Total Sales	<u>84,985.39</u>	<u>84,075.67</u>	<u>244,390.26</u>	<u>243,683.28</u>
Gross Profit	<u>84,985.39</u>	<u>84,075.67</u>	<u>244,390.26</u>	<u>243,683.28</u>
Operating Expenses				
Water Purchased	4,030.97	1,549.41	6,095.83	1,549.41
Chemicals	4,455.00	7,128.00	10,366.00	11,782.95
Water Testing	140.00	192.00	1,646.00	1,434.00
Auto and Mileage	3,857.34	1,895.19	7,318.18	5,640.73
Bad Debts	2,522.40	3,383.78	2,522.40	3,383.78
Bank Charges	(586.91)	735.21	(1,303.99)	4,089.71
Contract Labor	0.00	655.00	0.00	1,525.00
Depreciation	19,910.56	18,895.05	58,747.43	56,685.15
Dues, Subscriptions, Licenses	705.00	532.00	1,105.00	532.00
Employee Benefits	1,589.74	1,508.80	4,769.22	4,526.40
Equipment Rental	0.00	0.00	300.00	5.00
Field Supplies	497.39	615.44	1,691.46	1,786.63
Insurance and Bonds	3,142.18	4,866.75	8,377.68	10,102.25
Interest Expense	8,341.54	8,521.87	24,801.10	19,817.71
Legal and Professional	575.00	500.00	1,725.00	1,000.00
Repairs and Maintenance	7,297.82	13,372.58	46,286.42	23,206.61
Meals & Entertainment	0.00	0.00	86.43	0.00
Office Expense	0.00	51.41	0.00	120.65
Postage	1,054.50	651.09	2,178.60	1,591.25
Retirement Expense	378.74	367.21	1,136.22	1,073.37
Salaries-Manager	5,216.50	5,216.50	15,649.50	15,248.26
Salaries-Maintenance	10,181.45	7,023.46	30,544.35	20,530.10
Security	24.95	24.95	74.85	74.85
Software	0.00	0.00	1,099.00	1,892.36
Taxes-Payroll	1,304.38	1,033.07	3,931.39	3,045.06
Telephone	434.32	413.78	1,584.42	835.31
Travel	0.00	0.00	473.45	361.81
Utilities	4,526.07	3,798.20	13,436.78	7,666.07
Total Operating Expenses	<u>79,598.94</u>	<u>82,930.75</u>	<u>244,642.72</u>	<u>199,506.42</u>
Operating Income (Loss)	<u>5,386.45</u>	<u>1,144.92</u>	<u>(252.46)</u>	<u>44,176.86</u>
Other Income (Expenses)				
Interest Income	3,110.55	1,092.75	11,893.80	3,053.36
Tap Income	3,700.00	0.00	11,100.00	3,700.00
Bad Debt Recovered	0.00	0.00	0.00	1,700.14
Total Other Income (Expenses)	<u>6,810.55</u>	<u>1,092.75</u>	<u>22,993.80</u>	<u>8,453.50</u>
Net Income (Loss) Before Taxes	<u>12,197.00</u>	<u>2,237.67</u>	<u>22,741.34</u>	<u>52,630.36</u>
Net Income (Loss)	<u>\$ 12,197.00</u>	<u>\$ 2,237.67</u>	<u>\$ 22,741.34</u>	<u>\$ 52,630.36</u>

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
06/09/25		RLMS	RLMS FEE	1.50		132,278.17
06/10/25		RLMS	RLMS FEE	16.50		132,261.67
06/10/25		SST	SALINA SPAVINAW TELEPHONE CO	169.56		132,092.11
06/10/25	11498		AMERICAN LEGION	100.00		131,992.11
06/10/25	11499		ANTHONY COBLENTZ	51.37		131,940.74
06/10/25	11500		JONATHAN NEGAARD	57.75		131,882.99
06/10/25	11501	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	140.00		131,742.99
06/10/25	11502	BRYANLACY	BRYAN LACY	550.00		131,192.99
06/10/25	11503	CORE&MAIN	CORE & MAIN LP	747.55		130,445.44
06/10/25	11504	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,962.24		128,483.20
06/10/25	11505	GLOBELIFE	GLOBE LIFE LIBERTY NATIONAL DIVISION	108.22		128,374.98
06/10/25	11506	GRDA	GRAND RIVER DAM AUTHORITY	4,030.97		124,344.01
06/10/25	11507	HIRAM YOUNG	HIRAM YOUNG	199.00		124,145.01
06/10/25	11508	Immense	Immense Impact, LLC.	605.00		123,540.01
06/10/25	11509	OMNI	OMNI WATER CONSULTANTS INC	4,455.00		119,085.01
06/10/25	11510	PIONEER	PIONEER SUPPLY LLC - 844634	5,401.28		113,683.73
06/10/25	11511	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	923.96		112,759.77
06/10/25	11512	PRITCHETT	PRITCHETT'S SERVICE STATION	109.88		112,649.89
06/10/25	11513	PRYOR LUMBE	PRYOR LUMBER	8.99		112,640.90
06/10/25	11514	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		112,580.90
06/10/25	11515	QUANTIE	QUANTIE AUTO SUPPLY	583.85		111,997.05
06/10/25	11516	ROWLANDS	ROWLANDS QUICK SHOP	502.40		111,494.65
06/10/25	11517	S&DELECTRIC	S&D ELECTRIC MOTORS INC.	590.00		110,904.65
06/10/25	11518	SCADA	SCADA DOMAIN LLC	9,463.70		101,440.95
06/10/25	11519	STEPHENSON	STEPHENSON OIL COMPANY INC	344.60		101,096.35
06/10/25	11520	TCADVISORS	TC ADVISORS LLC	575.00		100,521.35
06/10/25	11521	usps	US POSTAL SERVICE	73.00		100,448.35
06/11/25		RLMS	RLMS FEE	6.00		100,442.35
06/12/25		RLMS	RLMS FEE	6.00		100,436.35
06/13/25		RLMS	RLMS FEE	3.00		100,433.35
06/16/25		RLMS	RLMS FEE	7.50		100,425.85
06/16/25		941	Internal Revenue Service	3,739.71		96,686.14
06/17/25		RLMS	RLMS FEE	13.50		96,672.64
06/17/25	11467	SMITTYS	SMITTY'S SPEED SHOP	2,489.00		94,183.64
06/18/25		RLMS	RLMS FEE	7.50		94,176.14
06/20/25		RLMS	RLMS FEE	3.00		94,173.14
06/20/25		OTC	OTC	557.00		93,616.14
06/23/25		RLMS	RLMS FEE	9.00		93,607.14
06/24/25		RLMS	RLMS FEE	6.00		93,601.14
06/25/25		RLMS	RLMS FEE	1.50		93,599.64

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
06/25/25		NEOK	NE OKLA ELEC. COOPERATIVE	4,466.07		89,133.57
06/26/25		RLMS	RLMS FEE	1.50		89,132.07
06/27/25		RLMS	RLMS FEE	1.50		89,130.57
06/30/25			AUTO MTHLY TFR	3,630.00		85,500.57
06/30/25			DEPOSITS		70,763.13	156,263.70
06/30/25	11522		Bridges, Brent	3,620.49		152,643.21
06/30/25	11523		Dry, Curtis	2,863.33		149,779.88
06/30/25	11524		Smith, Lucas S	2,232.25		147,547.63
06/30/25	11525		Young, Hiram	2,819.51		144,728.12
Totals				74,028.46	74,488.13	144,728.12

Transaction count = 64

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

Cash in Bank-Lakeside Bank 5002141

July 1, 2025 - July 31, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			144,728.12
07/01/25		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		144,703.17
07/01/25		RLMS	RLMS FEE	3.00		144,700.17
07/02/25		BANKCARD	BANKCARD MTOT DISC	871.27		143,828.90
07/03/25		LAKE	LAKESIDE BANK OF SALINA	156.60		143,672.30
07/07/25		verizon	Verizon	264.76		143,407.54
07/07/25		RLMS	RLMS FEE	1.50		143,406.04
07/09/25		RLMS	RLMS FEE	18.00		143,388.04
07/10/25		SST	SALINA SPAVINAW TELEPHONE CO	170.70		143,217.34
07/10/25		USDA	USDA	7,171.00		136,046.34
07/10/25		USDA	USDA	5,756.00		130,290.34
07/10/25		RLMS	RLMS FEE	10.50		130,279.84
07/11/25		RLMS	RLMS FEE	13.50		130,266.34
07/14/25			RETURNED ITEM	45.50		130,220.84
07/14/25		RLMS	RLMS FEE	4.50		130,216.34
07/14/25	11529	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	1,160.00		129,056.34
07/14/25	11530	ANDERSON	ANDERSON TIRE LLC	530.00		128,526.34
07/14/25	11531	Brenn	Brenntag Southwest, Inc.	3,238.00		125,288.34
07/14/25	11532	CAPITAL ONE	CAPITAL ONE	208.67		125,079.67
07/14/25	11533	CORE&MAIN	CORE & MAIN LP	587.30		124,492.37
07/14/25	11534	DEQ	DEPARTMENT OF ENVIRONMENTAL QUALITY	9,271.35		115,221.02
07/14/25	11535	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,962.24		113,258.78
07/14/25	11536	GLOBELIFE	GLOBE LIFE LIBERTY NATIONAL DIVISION	108.22		113,150.56
07/14/25	11537	GRDA	GRAND RIVER DAM AUTHORITY	2,211.40		110,939.16
07/14/25	11538	HACH	HACH COMPANY	1,496.91		109,442.25
07/14/25	11539	HIRAM YOUNG	HIRAM YOUNG	199.00		109,243.25
07/14/25	11540	OMNI	OMNI WATER CONSULTANTS INC	4,455.00		104,788.25
07/14/25	11541	PIONEER	PIONEER SUPPLY LLC - 844634	5,530.18		99,258.07
07/14/25	11542	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	923.96		98,334.11
07/14/25	11543	PRITCHETT	PRITCHETT'S SERVICE STATION	220.00		98,114.11
07/14/25	11544	PRYOR LUMBE	PRYOR LUMBER	787.78		97,326.33
07/14/25	11545	PRYOR STONE	PRYOR STONE	294.32		97,032.01
07/14/25	11546	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	65.00		96,967.01
07/14/25	11547	QUANTIE	QUANTIE AUTO SUPPLY	693.85		96,273.16
07/14/25	11548	RG3	RG3 METER COMPANY	1,184.82		95,088.34
07/14/25	11549	ROWLANDS	ROWLANDS QUICK SHOP	1,165.48		93,922.86
07/14/25	11550	S&DELECTRIC	S&D ELECTRIC MOTORS INC.	1,500.00		92,422.86
07/14/25	11551	STEPHENSON	STEPHENSON OIL COMPANY INC	219.60		92,203.26
07/14/25	11552	TCADVISORS	TC ADVISORS LLC	575.00		91,628.26
07/14/25	11553	THD	TULSA HEALTH DEPARTMENT	144.00		91,484.26
07/14/25	11554		Jason Winer	300.00		91,184.26
07/25/25		NEOK	NE OKLA ELEC. COOPERATIVE	4,713.50		86,470.76
07/31/25	11555		Bridges, Brent	3,620.49		82,850.27
07/31/25	11556		Dry, Curtis	2,863.32		79,986.95
07/31/25	11557		Smith, Lucas S	2,232.25		77,754.70
07/31/25	11558		Young, Hiram	2,819.53		74,935.17
Totals				<u>69,792.95</u>	<u>0.00</u>	<u>74,935.17</u>

Transaction count = 45