

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: AUGUST 11, 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. DISCUSSION AND POSSIBLE APPROVAL OF HARDSHIP ADJUSTMENS FOR BIG BLUFF INC ACCT. #836 AMOUNT \$936.35
- 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: AUGUST 11, 2025 4:00 PM

ITEMS ON CONSENT AGENDA:

APPROVAL JULY 14, 2025 MINUTES

1. APPROVAL OF APPLICATIONS, TRANSFERS, AND FORFEITURES

APPLICATIONS:

1. R. KIRK/TAMARA CLEVELAND 23 N LAKESIDE DR SALINA, OK 74365 (\$1850 FEE PAID)
2. CHRIS SHEFFIELD 35 SE 4440th LN SALINA, OK 74365 (\$1850 FEE PAID)
- 3.

TRANSFERS:

1. FROM: ALICIA WATKINS ACCT. #563 TO: ERNIE/MARCIA GARDNER 6708 E 560 RD LOCUST GROVE, OK 74352 (FEE PAID)
2. FROM: LESTER GENE TAYLOR ACCT. #993 TO: DUSTIN FARRIS 908 N 4425 SALINA, OK 74365 (FEE ADDED TO FIRST BILL)
3. FROM: GARY/DENITA SHAMEL ACCT. #697 TO: DERICK/RENEE HUMPHREY 1326 S 442 SALINA, OK 74365 (FEE ADDED TO FIRST BILL)
4. FROM: CHARLES BAKER ACCT. #353 TO: LLOYD K BENEDICT 10032 S SHERIDAN RD TULSA, OK 74137 (FEE ADDED TO FIRST BILL)
5. ISAAC HART ACCT. #600 TO: SEAN CHAMBERS 12178 E 470 RD SALINA, OK 74365 (FEE ADDED TO FIRST BILL)
6. FROM: WINESKI, JOHN/EVELYN ACCT. #1339 TO: DALTON MAIER 10830 E 440 RD SPAVINAW, OK 74366 (FEE ADDED TO FIRST BILL)
7. FROM: TAYLOR/AMELIA LOONEY ACCT. #1446 TO: CONNIE/HAROLD QUANTIE 728 SE 583 DR LOCUST GROVE, OK 74352 (NO FEE, OWNED BY QUANTIE'S)

FORFEITURE:

1.

2

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

Date / Time: 7/15/25 4:00 PM

Meeting Called to Order By: KEN STORCH

Board Members Present: Ken Storch
Michelle Hammer
Jamie Carney
Richard Maxey
Chet Hodgins

Also Present: CURTIS DRY, HI YOUNG, SHANE SMITH

Motion to Approve Consent Agenda By: MICHELLE HAMMER

Second By: CHET HODGINS

Items on Consent Agenda:

TRANSFERS:

1. FROM: CHAD STRONG ACCT. #472 TO: RODNEY/OPLE STOKES 3920 HWY 82 N SALINA, OK 74365 (FEE ADDED TO FIRST BILL)

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

Financial Report Given By: TAYLOR

Motion to Approve By: CHET HODGINS

Second By: RICHARD MAXEY

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

Payment of Bills, Claims or Other Expenses In The Amount Of \$69,792.95

Motion to Approve By: MICHELLE HAMMER

Second By: JAMIE CARNEY

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

Motion: REVOKE ACCT. #1294 SABRINA JACKSON, ACCT. #1088 VINCE STOYANOSKI

Motion to Approve By: CHET HODGINS

Second By: MICHELLE HAMMER

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

Motion: DIRECTOR ASSIGNMENTS KEN STORCH, CHAIRMAN: CHET HODGINS, VICE-CHAIRMAN:

MICHELLE HAMMER, SECRETARY: JAMIE CARNEY, TREASURER: RICHARD MAXEY BOARD MEMBER

Motion to Approve By: RICHARD MAXEY

Second By: MICHELLE HAMMER

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

Motion: REMOVE STEVE SIMMONS AND SCOTT CARR FROM SIGNATURE CARDS AND ADD JAMIE

CARNEY AND MICHELLE HAMMER

Motion to Approve By: CHET HODGINS

Second By: RICHARD MAXEY

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

Motion to Adjourn By: CHET HODGINS

Second By: JAMIE CARNEY

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

8/7/2025

11:15:28 AM

Reprinted for:

7/31/2025

Directors Report

MAYES RURAL WATER DIST 9

Water Pumped This Month	13,535,000 Gallons
Water Sold This Month	7,160,810 Gallons
Water Loss	6,374,190 Gallons
Water Loss (%)	47.09 %

	Amount (\$)	# Of Accounts
Total Water	91,650.50	1,206
Total Late Charge	2,009.86	279
Total Adjustments	172.18	16
Total Current Charges	93,832.54	1,206
	16,856.68	229
Amount Past Due 1-30 Days		
Amount Past Due 31-60 Days	7,790.48	121
Amount Past Due Over 60 Days	47,847.18	83
Amount Of Overpayments/Prepayments	-29,889.78	306
Total Receivables	136,437.10	1,214
Total Receipts On Account	81,110.45	989
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		
	5,938	
Average Usage For Active Meters		1,206
Average Water Charge For Active Meters	76.00	1,206

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		10	1,687,440	23.57		13.34
40,001-50,000		5	221,410	3.09		2.19
30,001-40,000		7	241,100	3.37		2.43
20,001-30,000		29	700,230	9.78		5.44
10,001-20,000		99	1,331,500	18.59		12.59
8,001-10,000		55	485,610	6.78		5.12
6,001-8,000		85	579,320	8.09		7.11
4,001-6,000		171	852,870	11.91		12.31
2,001-4,000		254	742,330	10.37		15.36
1-2,000		339	319,000	4.45		16.82
Zero Usage		152	0	0.00		7.30
				100.00		100.00
Total Meters		1,206	7,160,810			

Monthly Reconciliation

Ending Receivables (Last Month)		123,715.01
Sales this Month	+	93,660.36
Adjustments this Month		172.18
Less Payments this Month	-	
		81,110.45
	=	136,437.10
Total Receivables		136,437.10
Ending Memberships (Last Month)		12,880.00
Changes this Month		0.00
	=	12,880.00
Total Memberships		12,880.00

ADJUSTMENTS

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11:20:55 AM

Reprinted For: 7/31/25

Reprinted for: 7/31/2025

MAYES RURAL WATER DIST 9

Page -1 of 1

ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
82	STOKES, PHILLIP & DIANNA	7/1/2025	(\$7.06)		11
REMOVE LATE CHARGE					
	STOKES, PHILLIP & DIANNA	1 Total Adjustments	(\$7.06)		
88	JACKSON, LINDA	7/1/2025	(\$5.17)		11
REMOVE LATE CHARGE					
	JACKSON, LINDA	1 Total Adjustments	(\$5.17)		
135	BLEVINS, RANDY	7/1/2025	(\$6.23)		11
REMOVE LATE CHARGE					
	BLEVINS, RANDY	1 Total Adjustments	(\$6.23)		
315	BALL, GARRETT	7/18/2025	(\$4.40)		11
REMOVE LATE CHARGE					
	BALL, GARRETT	1 Total Adjustments	(\$4.40)		
353	BENEDICT, LLOYD K.	7/29/2025	\$25.00		5
	BENEDICT, LLOYD K.	1 Total Adjustments	\$25.00		
472	STOKES, RODNEY/OPLE	7/29/2025	\$25.00		5
	STOKES, RODNEY/OPLE	1 Total Adjustments	\$25.00		
598	PIERCE, DOYLE	7/29/2025	(\$8.87)		1
	PIERCE, DOYLE	1 Total Adjustments	(\$8.87)		
685	UPSHAW, GORDON C.	7/7/2025	(\$4.69)		11
REMOVE LATE CHARGE					
	UPSHAW, GORDON C.	1 Total Adjustments	(\$4.69)		
697	HUMPHREY, DERICK/RENEE	7/29/2025	\$25.00		5
	HUMPHREY, DERICK/RENEE	1 Total Adjustments	\$25.00		
879	KRAUSE, ADAM/MIRANDA	7/1/2025	(\$7.09)		11
REMOVE LATE CHARGE					
	KRAUSE, ADAM/MIRANDA	1 Total Adjustments	(\$7.09)		
889	BALL, GARRETT	7/18/2025	(\$14.51)		11
REMOVE LATE CHARGE					
	BALL, GARRETT	1 Total Adjustments	(\$14.51)		
1178	SUBLETTE, TOM	7/10/2025	(\$4.40)		11
REMOVE LATE CHARGE					
	SUBLETTE, TOM	1 Total Adjustments	(\$4.40)		
1422	ESTES, JAMES P.	7/1/2025	(\$4.40)		11
REMOVE LATE CHARGE					
	ESTES, JAMES P.	1 Total Adjustments	(\$4.40)		
1425	McSURLEY, KAREN	7/11/2025	\$50.00		12
	McSURLEY, KAREN	1 Total Adjustments	\$50.00		
1437	DAVIS, LANAE	7/11/2025	\$50.00		12
	DAVIS, LANAE	1 Total Adjustments	\$50.00		
1480	DANE, J/D COOK	7/8/2025	\$44.00		2
1480	DANE, J/D COOK	7/8/2025	\$20.00		3
	DANE, J/D COOK	2 Total Adjustments	\$64.00		
1.	(8.87) Adjustment for mis-read meter				
2.	44.00 Returned check				
3.	20.00 Returned check fee (20)				
5.	75.00 Transfer fee				
11.	(57.95) Late charges				
12.	100.00 Membership fee				
16 Accounts		17 Total Adjustn	\$172.18		

Qualified By: All Customers

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

MAYES COUNTY RURAL WATER #9

Compiled
Financial Statements

For the period ended
07/31/25

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

07/31/25

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 July 31, 2025, and the related statements of revenues and expenses-tax basis for the month ending July 31, 2025, as well as the 4 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

August 11, 2025

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

	2025	2024
Current Assets		
Cash in Bank-Lakeside Bank 5002141	\$ 149,562.08	\$ 463,675.40
Cash in Bank-All Capital Bank	195,293.01	555,547.20
Cash in Bank-Lakeside Depr Reserve	189,086.81	145,445.98
Lakeside 12 Month CD-0184	76,646.66	73,057.37
Lakeside 12 Month CD-0185	95,458.79	90,988.54
Lakeside 12 Month CD-0186	40,598.34	38,697.16
Bank of Commerce 0037713	100.00	0.00
Bank of Commerce CD x0544	178,118.61	0.00
Bank of Commerce CD x0552	178,118.61	0.00
Bank of Commerce CD x0587	178,118.59	0.00
Bank of Commerce CD x0595	178,118.61	0.00
Accounts Receivable	136,437.10	141,830.50
AR-Employees and Board	2,759.86	4,679.44
Prepaid Insurance	31,421.82	26,177.50
	<u>1,629,838.89</u>	<u>1,540,099.09</u>
Total Current Assets		
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	(4,900,535.90)	(4,570,819.94)
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
	<u>4,901,961.81</u>	<u>5,107,834.60</u>
Net Property and Equipment		
Total Assets		
	<u>\$ 6,531,800.70</u>	<u>\$ 6,647,933.69</u>

MAYES COUNTY RURAL WATER #9
Balance Sheet
As of July 31, 2025 and 2024

Liabilities and Stockholders' Equity

	2025	2024
Current Liabilities		
FICA Tax Payable	\$ 2,332.94	\$ 1,860.68
Federal WH Payable	1,406.75	1,189.70
State WH Payable	557.00	427.00
Retirement Payable	923.96	925.94
SUTA Payable	<u>98.51</u>	<u>67.35</u>
Total Current Liabilities	<u>5,319.16</u>	<u>4,470.67</u>
Long-Term Liabilities		
Note Payable-RD 91-05	1,354,130.30	1,381,979.47
Note Payable-RD 91-07	<u>1,194,200.58</u>	<u>1,222,444.82</u>
Total Long-Term Liabilities	<u>2,548,330.88</u>	<u>2,604,424.29</u>
Total Liabilities	<u>2,553,650.04</u>	<u>2,608,894.96</u>
Equity		
Retained Earnings	<u>3,978,150.66</u>	<u>4,039,038.73</u>
Total Equity	<u>3,978,150.66</u>	<u>4,039,038.73</u>
Total Liabilities and Stockholders' Equity	<u>\$ 6,531,800.70</u>	<u>\$ 6,647,933.69</u>

MAYES COUNTY RURAL WATER #9
Income Statement

	1 Month Ended July 31, 2025	4 Months Ended July 31, 2025
Sales		
Water Revenue	91,641.63	327,641.05
Transfer Fees	175.00	2,525.00
Late Charges	1,951.91	7,992.75
	93,768.54	338,158.80
Total Sales		
	93,768.54	338,158.80
Gross Profit		
Operating Expenses		
Water Purchased	2,211.40	8,307.23
Chemicals	9,189.91	19,555.91
Water Testing	1,304.00	2,950.00
Auto and Mileage	9,036.74	16,354.92
Bad Debts	0.00	2,522.40
Bank Charges	(547.97)	(1,851.96)
Depreciation	20,364.77	79,112.20
Dues, Subscriptions, Licenses	9,271.35	10,376.35
Employee Benefits	1,589.74	6,358.96
Equipment Rental	0.00	300.00
Field Supplies	836.55	2,528.01
Insurance and Bonds	3,142.18	11,519.86
Interest Expense	8,058.12	32,859.22
Legal and Professional	575.00	2,300.00
Repairs and Maintenance	9,950.37	56,236.79
Meals & Entertainment	0.00	86.43
Postage	546.98	2,725.58
Retirement Expense	378.74	1,514.96
Salaries-Manager	5,216.50	20,866.00
Salaries-Maintenance	10,181.45	40,725.80
Security	24.95	99.80
Software	0.00	1,099.00
Taxes-Payroll	1,264.98	5,196.37
Telephone	435.46	2,019.88
Travel	0.00	473.45
Utilities	4,778.50	18,215.28
	97,809.72	342,452.44
Total Operating Expenses		
	(4,041.18)	(4,293.64)
Operating Income (Loss)		
Other Income (Expenses)		
Interest Income	3,454.33	15,348.13
Tap Income	5,500.00	16,600.00
Other Income	9,201.33	9,201.33
	18,155.66	41,149.46
Total Other Income (Expenses)		
	14,114.48	36,855.82
Net Income (Loss) Before Taxes		
	\$ 14,114.48	\$ 36,855.82
Net Income (Loss)		

MAYES COUNTY RURAL WATER #9

Income Statement Most Recent 12 Months

	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	07/31/25	Total
Sales													
Water Revenue	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	91,641.63	970,366.94
Transfer Fees	100.00	350.00	150.00	2,025.00	75.00	200.00	150.00	175.00	2,100.00	125.00	125.00	175.00	5,750.00
Late Charges	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	1,951.91	24,696.72
Total Sales	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	93,768.54	1,000,813.66
Gross Profit	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	93,768.54	1,000,813.66
Operating Expenses													
Water Purchased	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	2,211.40	27,898.77
Chemicals	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	9,189.91	83,909.30
Water Testing	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	1,304.00	7,297.00
Auto and Mileage	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	9,036.74	40,393.22
Bad Debts	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	0.00	32,837.92
Bank Charges	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)	(547.97)	9,604.00
Contract Labor	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	0.00	13,944.00
Depreciation	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	20,364.77	329,715.96
Dues, Subscriptions, Licenses	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	9,271.35	26,837.96
Employee Benefits	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	1,589.74	18,672.18
Equipment Rental	0.00	0.00	0.00	0.00	4,603.30	0.00	0.00	0.00	300.00	0.00	0.00	0.00	4,903.30
Field Supplies	501.74	352.92	170.40	194.09	622.20	4,962.29	599.08	356.38	548.93	645.14	497.39	836.55	10,287.11
Insurance and Bonds	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	3,142.18	32,332.99
Interest Expense	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	8,058.12	99,030.59
Legal and Professional	575.00	575.00	575.00	575.00	4,275.00	575.00	1,450.00	575.00	575.00	575.00	575.00	575.00	11,475.00
Repairs and Maintenance	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	9,950.37	132,283.22
Meals & Entertainment	0.00	0.00	0.00	0.00	1,442.82	0.00	0.00	37.17	0.00	86.43	0.00	0.00	1,566.42
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00	58.66	264.75	0.00	0.00	0.00	0.00	323.41
Postage	556.82	609.38	535.89	532.13	533.33	602.38	534.09	545.07	584.36	539.74	1,054.50	546.98	7,174.67
Retirement Expense	367.21	367.21	367.21	367.21	367.21	378.74	378.74	378.74	378.74	378.74	378.74	378.74	4,487.23
Salaries-Manager	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	5,216.50	64,198.00
Salaries-Maintenance	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	10,181.45	109,587.45
Security	24.95	24.95	190.05	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	24.95	464.50
Software	0.00	108.36	0.00	0.00	0.00	0.00	825.68	0.00	0.00	1,099.00	0.00	0.00	2,033.04
Taxes-Payroll	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	1,264.98	14,237.29
Telephone	423.62	423.95	425.49	424.77	424.38	423.89	723.61	524.79	714.81	435.29	434.32	435.46	5,814.38
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.70	0.00	473.45	0.00	0.00	509.15
Utilities	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	4,778.50	56,644.43
Total Operating Expenses	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	97,809.72	1,148,462.49
Operating Income (Loss)	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	(4,041.18)	(147,648.83)

MAYES COUNTY RURAL WATER #9

Income Statement Most Recent 12 Months

	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	07/31/25	Total
Other Income (Expenses)													
Interest Income	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	3,454.33	24,596.89
Tap Income	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	5,500.00	52,400.00
Other Income	0.00	562.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,201.33	9,763.87
Total Other Income (Expenses)	<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>18,155.66</u>	<u>86,760.76</u>
Net Income (Loss) Before Taxes	<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>14,114.48</u>	<u>(60,888.07)</u>
Net Income (Loss)	<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>\$ 14,114.48</u>	<u>\$ (60,888.07)</u>

MAYES COUNTY RURAL WATER #9
Income Statement

	1 Month Ended July 31, 2025	1 Month Ended July 31, 2024	4 Months Ended July 31, 2025	4 Months Ended July 31, 2024
Sales				
Water Revenue	91,641.63	94,234.31	327,641.05	329,742.53
Turn on Fees	0.00	0.00	0.00	50.00
Transfer Fees	175.00	225.00	2,525.00	2,625.00
Late Charges	1,951.91	2,321.99	7,992.75	8,047.05
Total Sales	<u>93,768.54</u>	<u>96,781.30</u>	<u>338,158.80</u>	<u>340,464.58</u>
Gross Profit	<u>93,768.54</u>	<u>96,781.30</u>	<u>338,158.80</u>	<u>340,464.58</u>
Operating Expenses				
Water Purchased	2,211.40	1,780.64	8,307.23	3,330.05
Chemicals	9,189.91	0.00	19,555.91	11,782.95
Water Testing	1,304.00	1,152.00	2,950.00	2,586.00
Auto and Mileage	9,036.74	3,526.19	16,354.92	9,166.92
Bad Debts	0.00	0.00	2,522.40	3,383.78
Bank Charges	(547.97)	(246.66)	(1,851.96)	3,843.05
Contract Labor	0.00	1,536.00	0.00	3,061.00
Depreciation	20,364.77	26,983.10	79,112.20	83,668.25
Dues, Subscriptions, Licenses	9,271.35	0.00	10,376.35	532.00
Employee Benefits	1,589.74	1,508.80	6,358.96	6,035.20
Equipment Rental	0.00	0.00	300.00	5.00
Field Supplies	836.55	654.32	2,528.01	2,440.95
Insurance and Bonds	3,142.18	2,617.75	11,519.86	12,720.00
Interest Expense	8,058.12	8,233.19	32,859.22	28,050.90
Legal and Professional	575.00	500.00	2,300.00	1,500.00
Repairs and Maintenance	9,950.37	3,372.60	56,236.79	26,579.21
Meals & Entertainment	0.00	0.00	86.43	0.00
Office Expense	0.00	0.00	0.00	120.65
Postage	546.98	521.81	2,725.58	2,113.06
Retirement Expense	378.74	367.21	1,514.96	1,440.58
Salaries-Manager	5,216.50	5,216.50	20,866.00	20,464.76
Salaries-Maintenance	10,181.45	7,023.46	40,725.80	27,553.56
Security	24.95	24.95	99.80	99.80
Software	0.00	0.00	1,099.00	1,892.36
Taxes-Payroll	1,264.98	997.69	5,196.37	4,042.75
Telephone	435.46	434.17	2,019.88	1,269.48
Travel	0.00	0.00	473.45	361.81
Utilities	4,778.50	3,580.98	18,215.28	11,247.05
Total Operating Expenses	<u>97,809.72</u>	<u>69,784.70</u>	<u>342,452.44</u>	<u>269,291.12</u>
Operating Income (Loss)	<u>(4,041.18)</u>	<u>26,996.60</u>	<u>(4,293.64)</u>	<u>71,173.46</u>
Other Income (Expenses)				
Interest Income	3,454.33	1,063.15	15,348.13	4,116.51
Tap Income	5,500.00	0.00	16,600.00	3,700.00
Other Income	9,201.33	0.00	9,201.33	0.00
Bad Debt Recovered	0.00	41.06	0.00	1,741.20
Total Other Income (Expenses)	<u>18,155.66</u>	<u>1,104.21</u>	<u>41,149.46</u>	<u>9,557.71</u>
Net Income (Loss) Before Taxes	<u>14,114.48</u>	<u>28,100.81</u>	<u>36,855.82</u>	<u>80,731.17</u>
Net Income (Loss)	<u>\$ 14,114.48</u>	<u>\$ 28,100.81</u>	<u>\$ 36,855.82</u>	<u>\$ 80,731.17</u>

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
07/01/25	11494	usps	US POSTAL SERVICE	546.98		144,153.19
07/02/25		BANKCARD	BANKCARD MTOT DISC	871.27		143,281.92
07/02/25	11495	SMITTYS	SMITTYS SPEED SHOP	6,901.66		136,380.26
07/03/25		LAKE	LAKESIDE BANK OF SALINA	156.60		136,223.66
07/07/25		verizon	Verizon	264.76		135,958.90
07/07/25		RLMS	RLMS FEE	1.50		135,957.40
07/09/25		RLMS	RLMS FEE	18.00		135,939.40
07/10/25		RLMS	RLMS FEE	10.50		135,928.90
07/10/25		SST	SALINA SPAVINAW TELEPHONE CO	170.70		135,758.20
07/10/25		USDA	USDA	7,171.00		128,587.20
07/10/25		USDA	USDA	5,756.00		122,831.20
07/11/25		RLMS	RLMS FEE	13.50		122,817.70
07/14/25			RETURNED ITEM	45.50		122,772.20
07/14/25		RLMS	RLMS FEE	4.50		122,767.70
07/14/25			ACH RETURNED ITEM	20.00		122,747.70
07/14/25		RLMS	RLMS FEE	4.50		122,743.20
07/14/25	11529	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	1,160.00		121,583.20
07/14/25	11530	ANDERSON	ANDERSON TIRE LLC	530.00		121,053.20
07/14/25	11531	Brenn	Brenntag Southwest, Inc.	3,238.00		117,815.20
07/14/25	11532	CAPITAL ONE	CAPITAL ONE	208.67		117,606.53
07/14/25	11533	CORE&MAIN	CORE & MAIN LP	587.30		117,019.23
07/14/25	11534	DEQ	DEPARTMENT OF ENVIRONMENTAL QUALITY	9,271.35		107,747.88
07/14/25	11535	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,962.24		105,785.64
07/14/25	11536	GLOBELIFE	GLOBE LIFE LIBERTY NATIONAL DIVISION	108.22		105,677.42
07/14/25	11537	GRDA	GRAND RIVER DAM AUTHORITY	2,211.40		103,466.02
07/14/25	11538	HACH	HACH COMPANY	1,496.91		101,969.11
07/14/25	11539	HIRAM YOUNG	HIRAM YOUNG	199.00		101,770.11
07/14/25	11540	OMNI	OMNI WATER CONSULTANTS INC	4,455.00		97,315.11
07/14/25	11541	PIONEER	PIONEER SUPPLY LLC - 844634	5,530.18		91,784.93
07/14/25	11542	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	923.96		90,860.97
07/14/25	11543	PRITCHETT	PRITCHETT'S SERVICE STATION	220.00		90,640.97
07/14/25	11544	PRYOR LUMBE	PRYOR LUMBER	787.78		89,853.19
07/14/25	11545	PRYOR STONE	PRYOR STONE	294.32		89,558.87
07/14/25	11546	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	65.00		89,493.87
07/14/25	11547	QUANTIE	QUANTIE AUTO SUPPLY	693.85		88,800.02
07/14/25	11548	RG3	RG3 METER COMPANY	1,184.82		87,615.20
07/14/25	11549	ROWLANDS	ROWLANDS QUICK SHOP	1,165.48		86,449.72
07/14/25	11550	S&DELECTRIC	S&D ELECTRIC MOTORS INC.	1,500.00		84,949.72
07/14/25	11551	STEPHENSON	STEPHENSON OIL COMPANY INC	219.60		84,730.12
07/14/25	11552	TCADVISORS	TC ADVISORS LLC	575.00		84,155.12
07/14/25	11553	THD	TULSA HEALTH DEPARTMENT	144.00		84,011.12
07/14/25	11554		Jason Winer	300.00		83,711.12
07/15/25		RLMS	RLMS FEE	13.50		83,697.62
07/15/25	941		Internal Revenue Service	3,739.71		79,957.91
07/16/25		RLMS	RLMS FEE	10.50		79,947.41
07/17/25		RLMS	RLMS FEE	1.50		79,945.91
07/18/25		RLMS	RLMS FEE	7.50		79,938.41
07/20/25		OTC	OTC	557.00		79,381.41
07/21/25		RLMS	RLMS FEE	1.50		79,379.91
07/22/25		RLMS	RLMS FEE	19.50		79,360.41
07/23/25		RLMS	RLMS FEE	7.50		79,352.91
07/25/25		RLMS	RLMS	3.00		79,349.91
07/25/25		NEOK	NE OKLA ELEC. COOPERATIVE	4,713.50		74,636.41

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
07/28/25		RLMS	RLMS FEE	1.50		74,634.91
07/29/25		RLMS	RLMS FEE	3.00		74,631.91
07/30/25		RLMS	RLMS FEE	1.50		74,630.41
07/31/25		OESC	OESC	431.96		74,198.45
07/31/25			AUTO MONTHLY TRANSFER	3,630.00		70,568.45
07/31/25			JULY DEPOSITS		90,529.22	161,097.67
07/31/25	11555		Bridges, Brent	3,620.49		157,477.18
07/31/25	11556		Dry, Curtis	2,863.32		154,613.86
07/31/25	11557		Smith, Lucas S	2,232.25		152,381.61
07/31/25	11558		Young, Hiram	2,819.53		149,562.08
			Totals	<u>85,695.26</u>	<u>90,529.22</u>	<u>149,562.08</u>

Transaction count = 65

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

Cash in Bank-Lakeside Bank 5002141

August 1, 2025 - August 31, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			149,562.08
08/01/25		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		149,537.13
08/01/25	11526	usps	US POSTAL SERVICE	601.80		148,935.33
08/04/25		BANKCARD	BANKCARD MTOT DISC	848.00		148,087.33
08/04/25		RLMS	RLMS FEE	1.50		148,085.83
08/05/25		LAKE	LAKESIDE BANK OF SALINA	166.20		147,919.63
08/07/25		verizon	Verizon	209.60		147,710.03
08/07/25		RLMS	RLMS FEE	9.00		147,701.03
08/08/25		RLMS	RLMS FEE	6.00		147,695.03
08/09/25		USDA	USDA	7,171.00		140,524.03
08/09/25		USDA	USDA	5,756.00		134,768.03
08/10/25		SST	SALINA SPAVINAW TELEPHONE CO	169.44		134,598.59
08/11/25	11562	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	130.00		134,468.59
08/11/25	11563	Brenn	Brenntag Southwest, Inc.	1,456.00		133,012.59
08/11/25	11564	C5	C5 AUTOMATION LLC	3,357.76		129,654.83
08/11/25	11565	CAPITAL ONE	CAPITAL ONE	42.36		129,612.47
08/11/25	11566	CART	CARTRIDGE WORLD	255.73		129,356.74
08/11/25	11567	CORE&MAIN	CORE & MAIN LP	4,657.25		124,699.49
08/11/25	11568	EDWARDS	EDWARDS EQUIPMENT LLC	850.00		123,849.49
08/11/25	11569	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,962.24		121,887.25
08/11/25	11570	GLOBELIFE	GLOBE LIFE LIBERTY NATIONAL DIVISION	108.22		121,779.03
08/11/25	11571	GRAINGER	GRAINGER	1,942.07		119,836.96
08/11/25	11572	HIRAM YOUNG	HIRAM YOUNG	199.00		119,637.96
08/11/25	11573	ISCO	ISCO INDUSTRIES INC	275.20		119,362.76
08/11/25	11574	OMNI	OMNI WATER CONSULTANTS INC	6,269.38		113,093.38
08/11/25	11575	PIONEER	PIONEER SUPPLY LLC - 844634	3,642.35		109,451.03
08/11/25	11576	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	923.96		108,527.07
08/11/25	11577	PRYOR LUMBE	PRYOR LUMBER	719.94		107,807.13
08/11/25	11578	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	120.00		107,687.13
08/11/25	11579	QUANTIE	QUANTIE AUTO SUPPLY	459.62		107,227.51
08/11/25	11580	RG3	RG3 METER COMPANY	2,420.00		104,807.51
08/11/25	11581	ROWLANDS	ROWLANDS QUICK SHOP	1,064.05		103,743.46
08/11/25	11582	SCADA	SCADA DOMAIN LLC	4,146.06		99,597.40
08/11/25	11583	STEPHENSON	STEPHENSON OIL COMPANY INC	425.24		99,172.16
08/11/25	11584	TCADVISORS	TC ADVISORS LLC	575.00		98,597.16
08/11/25	11585		CHEROKEE NATION HUMAN SERVICES	750.00		97,847.16
08/11/25	11586		KIMBERLY MILLER	36.05		97,811.11
08/11/25	11591	S&DELECTRIC	S&D ELECTRIC MOTORS INC.	11,950.00		85,861.11
08/11/25	11592	MCPPROPANE	MCP PROPANE	68.82		85,792.29
08/11/25	11593	RG3	RG3 METER COMPANY	280.16		85,512.13
08/11/25	11594	THD	TULSA HEALTH DEPARTMENT	72.00		85,440.13
08/15/25		941	Internal Revenue Service	3,739.69		81,700.44
08/20/25		OTC	OTC	557.00		81,143.44
08/27/25		NEOK	NE OKLA ELEC. COOPERATIVE	4,820.97		76,322.47
08/29/25	11587		Bridges, Brent	3,620.49		72,701.98
08/29/25	11588		Dry, Curtis	2,863.34		69,838.64
08/29/25	11589		Smith, Lucas S	2,232.25		67,606.39
08/29/25	11590		Young, Hiram	2,819.51		64,786.88
			Totals	<u>84,775.20</u>	<u>0.00</u>	<u>64,786.88</u>

Transaction count = 47