

**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: OCTOBER 14, 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 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 ACTION ON REVOKING ACC. #622 V.F.W. POST 5307
- B. DISCUSSTION AND POSSIBLE ACTION ON APPROVING HARDSHIP RATES FOR ACCT. #885 AMOUNT \$479.90  
ACCT #1475 KALI KERNS AMOUNT \$326.35
- 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: OCTOBER 14, 2024 4:00 PM**

**ITEMS ON CONSENT AGENDA:**

**APPROVAL SEPTEMBER 9, 2024 MINUTES**

**1. APPROVAL OF APPLICATIONS, TRANSFERS, AND FORFEITURES**

**APPLICATIONS:**

1. GARRETT STIPES 9130 E 498 RD SPAVINAW, OK 74366 (\$1850 FEE PAID)
2. GARRETT STIPES 12362 E HWY 412 LOCUST GROVE, OK 74352 (\$1850 FEE PAID)
3. HARRIS CONTRACTORS P.O. BOX 2909 FT GIBSON, OK 74434 (\$1850 FEE PAID)
4. CALEB MILLING PO BOX 203 LOCUST GROVE, OK 74352 (\$1850 FEE PAID)
5. CAITLIN BARTOSAVAGE 5150 N 445 DR SPAVINAW, OK 74366 (\$1850 FEE PAID)
6. OAKWOOD HOMES 4220 N HWY 20 SALINA, OK 74365 (\$1850 FEE PAID)

**TRANSFERS:**

FROM: GEORGE/KAREN BRASWELL ACCT. #749 TO: SHANNON/LINDA HORTON 740 E 523 RD SALINA, OK 74365 (FEE ADDED TO FIRST BILL)

FROM: CASEY RYON ACCT. #1221 TO: STEVEN/NI McELROY 1404 NE 490<sup>TH</sup> DRIVE SALINA, OK 74365 (FEE ADDED TO FIRST BILL)

FROM: CHARLENE/DAN MALONE ACCT. #38 TO: DENNIS/MELISSA SEAWRIGHT 916 W 480 PRYOR, OK 74361 (FEE ADDED TO FIRST BILL)

FROM: TIM MILLER ACCT. #1273 TO: HAYLEY GOODMAN 8526 S 447 RD LOCUST GROVE, OK 74352 (FEE ADDED TO FIRST BILL)

FROM: JIM/KATHY WALTERS ACCT. #968 TO: JOHN/JULIA SANFORD 4043 E 53<sup>RD</sup> ST TULSA, OK 74135 (FEE ADDED TO FIRST BILL)

FROM: CHAD STRONG ACCT. #1470 TO: DUSTY ROGERS 10700 E 530 SALINA, OK 74365 (FEE ADDED TO FIRST BILL)

FROM: CAROLYN TAYLOR ACCT 1445 TO: FRANKIE/STEPHANIE COX 2893 N 448 SALINA, OK 74365 (FEE ADDED TO FIRST BILL)

**FORFEITURE:**

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

**Date / Time:** 9/9/24 4:05 PM

**Meeting Called to Order By:** KEN STORCH

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

**Also Present:** BRENT BRIDGES, CODY MELTON (VIRTUAL)

**Motion to Approve Consent Agenda By:** CHET HODGINS

**Second By:** STEVE SIMMONS

**Item(s) On Consent Agenda:**

**APPLICATIONS:**

1. BRYAN/KRISTA WICK 1805 CROUCH ST BENTONVILLE, AR 72712 (\$1850 FEE PAID)

**TRANSFERS:**

FROM: NANCY MARKLE ACCT. #1409 TO: RANDALL/ATASHA EDWARDS 1412 N 4425 SALINA, OK 74365 (FEE ADDED TO FIRST BILL)

FROM: DAN CUNNINGHAM ACCT. #1243 TO: KODI PIANALTO ACCT. #1243 (FEE ADDED TO FIRST BILL)

FROM: UNDERWOOD, PHIL ACCT. #312 TO: HEATHER COLLINS 127 FAIRVIEW SALINA, OK 74365 (FEE ADDED TO FIRST BILL)

FROM: PATRICIA/JOHN TEAGUE ACCT. #1198 TO: KIMBERLY/JIMMY BUNCH 208 PARK AVE SPAVINAW, OK 74366 (FEE ADDED TO FIRST BILL)

**FORFEITURE:**

NANCY BRICKY ACCT #668 1060 N 4428 SALINA, OK 74365

KELLY/DANA PARKER ACCT. # 705 5830 NW EXPWY #313 OKC, OK 73132

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

**Financial Report Given By:** CODY MELTON

Motion to Approve By: CHET HODGINS

Second By: STEVE SIMMONS

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

**Payment of Bills, Claims or Other Expenses In The Amount Of \$68,198.96**

Motion to Approve By: CHET HODGINS

Second By: STEVE SIMMONS

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

**Motion:** REVOKE ACCT #465 GARRETT/MYLEA BALL, ACCT. #736 KRYSTA LOHMEYER, ACCT. #1156

KAREN/CURTIS LINTON, ACCT. #1173 SHERRY HAYES, ACCT #1195 DANIEL BOWMAN, ACCT #1376

ETOLA RUSSELL / LARRY YOUNG

Motion to Approve By: STEVE SIMMONS

Second By: RICHARD MAXEY

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

**Motion to Adjourn By:** STEVE SIMMONS

Second By: CHET HODGINS

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

10/11/2024

11:07:55 AM

Reprinted for:

9/30/2024

## Directors Report

### MAYES RURAL WATER DIST 9

Water Pumped This Month

12,760,000 Gallons

Water Sold This Month

6,046,690 Gallons

Water Loss

6,713,310 Gallons

Water Loss (%)

52.61 %

	Amount (\$)	# Of Accounts
Total Water	84,038.86	1,204
Total Late Charge	2,317.70	290
Total Adjustments	-39,553.75	30
<b>Total Current Charges</b>	<b>46,802.81</b>	<b>1,204</b>
	59,422.56	241
Amount Past Due 1-30 Days		
Amount Past Due 31-60 Days	10,080.19	127
Amount Past Due Over 60 Days	60,963.53	88
Amount Of Overpayments/Prepayments	-36,571.51	283
<b>Total Receivables</b>	<b>140,697.58</b>	<b>1,213</b>
Total Receipts On Account	92,691.83	982
Net Change in Memberships	0.00	0
Amount of All Memberships	12,880.00	54
Turned Off Accounts (Amount Owed)	-803.84	242
Collection Accounts (Amount Owed)	-803.84	242
Number Of Unread (Turned On) Meters		
	5,018	
Average Usage For Active Meters		1,205
Average Water Charge For Active Meters	69.80	1,204

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		10	995,720	16.47		8.64
40,001-50,000		2	82,890	1.37		0.74
30,001-40,000		7	247,530	4.09		2.08
20,001-30,000		22	534,550	8.84		6.22
10,001-20,000		96	1,334,430	22.07		13.24
8,001-10,000		36	325,690	5.39		3.76
6,001-8,000		90	627,200	10.37		7.97
4,001-6,000		163	792,860	13.11		12.93
2,001-4,000		275	793,800	13.13		17.47
1-2,000		334	312,020	5.16		17.90
Zero Usage		170	0	0.00		9.05
				100.00		100.00
<b>Total Meters</b>		1,205	6,046,690			

## Monthly Reconciliation

Ending Receivables (Last Month)		186,586.60
Sales this Month	+	86,356.56
Adjustments this Month		-39,553.75
Less Payments this Month	-	
		92,691.83
	=	140,697.58
Total Receivables		
		<b>140,697.58</b>
Ending Memberships (Last Month)		12,880.00
Changes this Month		0.00
	=	12,880.00
Total Memberships		<b>12,880.00</b>

Mayes County Rural Water District #9

# ADJUSTMENTS

#####	11:16:07 AM	Reprinted For: 9/30/24			Page -1 of 1
Reprinted for:	9/30/2024				
MAYES RURAL WATER DIST 9					
ACCT. #	NAME	DATE	AMOUNT	APPROVAL	CODE
38	MALONE, CHARLENE P.	9/25/2024	\$25.00		5
212	MALONE, CHARLENE P.	1 Total Adjustments	\$25.00		
	BAGENT, PETE/DIANA	9/9/2024	(\$6,261.55)		1
	BAGENT, PETE/DIANA	1 Total Adjustments	(\$6,261.55)		
310	MICCICHE, FRANCESCO/BAO	9/9/2024	(\$197.89)		1
	MICCICHE, FRANCESCO/BAO	1 Total Adjustments	(\$197.89)		
312	COLLINS, HEATHER	9/26/2024	\$25.00		5
	COLLINS, HEATHER	1 Total Adjustments	\$25.00		
332	DUNIPHIN, HOMER	9/9/2024	(\$100.46)		1
	DUNIPHIN, HOMER	1 Total Adjustments	(\$100.46)		
601	HAMMER, MICHELLE	9/27/2024	\$50.00		12
	HAMMER, MICHELLE	1 Total Adjustments	\$50.00		
608	WALKER, TED R.	9/14/2024	(\$6,619.20)		1
	WALKER, TED R.	1 Total Adjustments	(\$6,619.20)		
705	PARKER, KELLY/DANA	9/17/2024	(\$44.00)		10
FORFEITED	PARKER, KELLY/DANA	1 Total Adjustments	(\$44.00)		
745	JENNINGS, CHARLES	9/3/2024	(\$1,727.66)		1
	JENNINGS, CHARLES	1 Total Adjustments	(\$1,727.66)		
749	BRASWELL, GEORGE	9/25/2024	\$25.00		5
	BRASWELL, GEORGE	1 Total Adjustments	\$25.00		
801	ROOKS, JASON	9/17/2024	(\$6,282.51)		1
	ROOKS, JASON	1 Total Adjustments	(\$6,282.51)		
804	BEAR, STEVE/RHONDA	9/30/2024	(\$3,324.15)		1
	BEAR, STEVE/RHONDA	1 Total Adjustments	(\$3,324.15)		
915	BLEDSON, GREG	9/10/2024	(\$3,089.86)		1
	BLEDSON, GREG	1 Total Adjustments	(\$3,089.86)		
1105	STARKS, ANGELA MAE/MARK	9/17/2024	(\$3,150.90)		1
	STARKS, ANGELA MAE/MARK	1 Total Adjustments	(\$3,150.90)		
1154	HASTE, LOUNETTE	9/11/2024	(\$0.01)		1
5880.00	HASTE, LOUNETTE	9/11/2024	(\$5,880.00)		1
	HASTE, LOUNETTE	2 Total Adjustments	(\$5,880.01)		
1160	YOUNG, GERALD I.	9/9/2024	(\$31.95)		1
	YOUNG, GERALD I.	1 Total Adjustments	(\$31.95)		
1177	BRIDWELL, BOB/BONNIE	9/17/2024	\$50.97		2
1177	BRIDWELL, BOB/BONNIE	9/17/2024	\$20.00		3
	BRIDWELL, BOB/BONNIE	2 Total Adjustments	\$70.97		
1198	BUNCH, JIMMY/KIMBERLY	9/30/2024	\$25.00		5
	BUNCH, JIMMY/KIMBERLY	1 Total Adjustments	\$25.00		
1221	RYON, CASEY	9/17/2024	(\$4.40)		11
REMOVED LATE CHARGE	RYON, CASEY	9/17/2024	\$25.00		5
	RYON, CASEY	2 Total Adjustments	\$20.60		
1243	CUNNINGHAM, RON	9/26/2024	\$25.00		5
	CUNNINGHAM, RON	1 Total Adjustments	\$25.00		
1273	GOODMAN, HAYLEY	9/25/2024	\$25.00		5
	GOODMAN, HAYLEY	1 Total Adjustments	\$25.00		
1293	INGRAM, COLTON	9/26/2024	\$50.78		1
PAYMENT POSTED TO WRONG ACCT. 7/12 SHOULD BE #1298	INGRAM, COLTON	1 Total Adjustments	\$50.78		
1298	LEBOW, CYNTHIA/ N. HOWARD	9/26/2024	(\$50.78)		10
POSTED TO #1293 ON 7/12 INSTEAD OF #1298	LEBOW, CYNTHIA/ N. HOWARD	1 Total Adjustments	(\$50.78)		
1302	STARNES, NORMANDIE	9/15/2024	(\$2,535.76)		1
	STARNES, NORMANDIE	1 Total Adjustments	(\$2,535.76)		
1349	TEED, NATHAN/MARLA	9/17/2024	(\$300.55)		1
	TEED, NATHAN/MARLA	1 Total Adjustments	(\$300.55)		
1409	MARKLE, NANCY	9/26/2024	\$25.00		5
	MARKLE, NANCY	1 Total Adjustments	\$25.00		
1428	BROADLY, CASS	9/3/2024	\$50.00		12
	BROADLY, CASS	1 Total Adjustments	\$50.00		
1437	DAVIS, LANAE	9/3/2024	\$50.00		12
	DAVIS, LANAE	1 Total Adjustments	\$50.00		
1475	KERNS, KALI/JOSEPH	9/13/2024	(\$326.35)		13
	KERNS, KALI/JOSEPH	1 Total Adjustments	(\$326.35)		
1485	IVEY, SAMANTHA/GABRIEL	9/26/2024	(\$97.52)		10
CUST HAS 2 ACCOUNTS INSTEAD OF 1, CORRECT IS #1486	IVEY, SAMANTHA/GABRIEL	1 Total Adjustments	(\$97.52)		
1.	(39,451.67) Adjustment for mis-read meter				
2.	50.97 Returned check				
3.	20.00 Returned check fee (20)				
5.	200.00 Transfer fee				
10.	(192.30) Other adjustments				
11.	(4.40) Late charges				
12.	150.00 Membership fee				
13.	(326.35) Hardship adjustment				
30 Accounts	33 Total Adjustments		(\$39,553.75)		

# MAYES COUNTY RURAL WATER #9

Compiled  
Financial Statements

For the period ended  
09/30/24

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

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

09/30/24

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

Management is responsible for the accompanying financial statements of MAYES COUNTY RURAL WATER #9, which comprise of the statement of assets, liabilities, and equity-tax basis as of September 30, 2024, and the related statements of revenues and expenses-tax basis for the month ending September 30, 2024, as well as the 6 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

October 14, 2024



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

**Assets**

**Current Assets**

Cash in Bank-Lakeside Bank 5002141	\$	479,037.66
Cash in Bank-Bank of Locust		575,400.89
Cash in Bank-Lakeside Depr Reserve		152,724.27
Lakeside 12 Month CD-0184		73,692.88
Lakeside 12 Month CD-0185		91,780.04
Lakeside 12 Month CD-0186		39,033.78
Accounts Receivable		140,697.58
AR-Employees and Board		5,572.04
Prepaid Insurance		20,942.00

<b>Total Current Assets</b>		<u>1,578,881.14</u>
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**Property and Equipment**

Land		4,174.75
Vehicles		212,159.83
Water System		8,949,268.93
Accumulated Depreciation		(4,615,581.67)
Highway 82 Water District		145,000.00
Equipment		81,476.95
Office Equipment		293,958.18

<b>Net Property and Equipment</b>		<u>5,070,456.97</u>
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<b>Total Assets</b>	\$	<u><u>6,649,338.11</u></u>
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**MAYES COUNTY RURAL WATER #9**  
**Statement of Assets, Liabilities, and Equity-Tax Basis**  
**As of September 30, 2024**

**Liabilities and Stockholders' Equity**

**Current Liabilities**

FICA Tax Payable	\$ 1,860.70
Federal WH Payable	1,189.70
State WH Payable	427.00
Retirement Payable	900.90
SUTA Payable	<u>148.89</u>

<b>Total Current Liabilities</b>	<u>4,527.19</u>
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**Long-Term Liabilities**

Note Payable-RD 91-05	1,377,606.35
Note Payable-RD 91-07	<u>1,217,934.49</u>

<b>Total Long-Term Liabilities</b>	<u>2,595,540.84</u>
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<b>Total Liabilities</b>	<u>2,600,068.03</u>
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**Equity**

Retained Earnings	<u>4,049,270.08</u>
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<b>Total Stockholders' Equity</b>	<u>4,049,270.08</u>
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<b>Total Liabilities and Stockholders' Equity</b>	<u><u>\$ 6,649,338.11</u></u>
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# MAYES COUNTY RURAL WATER #9

## Income Statement

	1 Month Ended September 30, 2024	6 Months Ended September 30, 2024
<b>Sales</b>		
Water Revenue	44,394.89	500,691.23
Turn on Fees	0.00	50.00
Transfer Fees	350.00	3,075.00
Late Charges	2,313.30	12,749.92
	<hr/>	<hr/>
<b>Total Sales</b>	47,058.19	516,566.15
	<hr/>	<hr/>
<b>Gross Profit</b>	47,058.19	516,566.15
	<hr/>	<hr/>
<b>Operating Expenses</b>		
Water Purchased	2,130.05	7,748.27
Chemicals	13,601.27	35,750.22
Water Testing	232.00	3,092.00
Auto and Mileage	2,017.88	14,469.26
Bad Debts	0.00	3,383.78
Bank Charges	(954.00)	6,183.86
Contract Labor	2,832.00	8,669.00
Depreciation	22,380.86	128,429.98
Dues, Subscriptions, Licenses	0.00	11,999.70
Employee Benefits	1,508.80	9,052.80
Equipment Rental	0.00	5.00
Field Supplies	352.92	3,295.61
Insurance and Bonds	2,617.75	17,955.50
Interest Expense	8,478.11	45,021.45
Legal and Professional	575.00	2,650.00
Repairs and Maintenance	11,316.16	42,553.44
Office Expense	0.00	120.65
Postage	609.38	3,279.26
Retirement Expense	367.21	2,175.00
Salaries-Manager	5,216.50	30,897.76
Salaries-Maintenance	7,023.46	41,600.48
Security	24.95	149.70
Software	108.36	2,000.72
Taxes-Payroll	945.22	5,984.97
Telephone	423.95	2,117.05
Travel	0.00	361.81
Utilities	3,491.10	18,248.63
	<hr/>	<hr/>
<b>Total Operating Expenses</b>	85,298.93	447,195.90
	<hr/>	<hr/>
<b>Operating Income (Loss)</b>	(38,240.74)	69,370.25
	<hr/>	<hr/>
<b>Other Income (Expenses)</b>		
Interest Income	1,119.36	6,338.53
Tap Income	0.00	12,950.00
Other Income	562.54	562.54
Bad Debt Recovered	0.00	1,741.20
	<hr/>	<hr/>
<b>Total Other Income (Expenses)</b>	1,681.90	21,592.27
	<hr/>	<hr/>
<b>Net Income (Loss) Before Taxes</b>	(36,558.84)	90,962.52
	<hr/>	<hr/>
<b>Net Income (Loss)</b>	\$ (36,558.84)	\$ 90,962.52
	<hr/>	<hr/>

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

	10/31/23	11/30/23	12/31/23	01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	Total
<b>Sales</b>													
Water Revenue	80,661.10	80,858.32	69,333.84	92,873.64	74,224.02	71,597.77	78,491.19	75,184.45	81,832.58	94,234.31	126,553.81	44,394.89	970,239.92
Turn on Fees	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	100.00
Transfer Fees	400.00	200.00	150.00	5,025.00	125.00	175.00	2,025.00	100.00	275.00	225.00	100.00	350.00	9,150.00
Late Charges	2,476.06	1,976.93	3,554.69	1,806.38	1,990.85	1,364.72	1,542.81	2,214.16	1,968.09	2,321.99	2,389.57	2,313.30	25,919.55
<b>Total Sales</b>	83,537.16	83,035.25	73,038.53	99,705.02	76,389.87	73,137.49	82,059.00	77,548.61	84,075.67	96,781.30	129,043.38	47,058.19	1,005,409.47
<b>Gross Profit</b>	83,537.16	83,035.25	73,038.53	99,705.02	76,389.87	73,137.49	82,059.00	77,548.61	84,075.67	96,781.30	129,043.38	47,058.19	1,005,409.47
<b>Operating Expenses</b>													
Water Purchased	2,118.57	3,967.75	0.00	1,625.41	1,896.31	5,698.04	0.00	0.00	1,549.41	1,780.64	2,288.17	2,130.05	23,054.35
Chemicals	5,849.88	5,878.23	4,455.00	8,215.23	6,323.73	12,031.67	525.00	4,129.95	7,128.00	0.00	10,366.00	13,601.27	78,503.96
Water Testing	1,060.00	264.00	0.00	1,394.00	202.00	346.00	1,040.00	202.00	192.00	1,152.00	274.00	232.00	6,358.00
Auto and Mileage	3,480.34	5,661.57	3,747.69	4,326.10	3,224.71	7,349.31	2,248.10	1,497.44	1,895.19	3,526.19	3,284.46	2,017.88	42,258.98
Bad Debts	1,229.63	2,656.12	0.00	0.00	6,893.61	(510.00)	0.00	0.00	3,383.78	0.00	0.00	0.00	13,653.14
Bank Charges	424.49	105.56	119.01	1,950.55	739.88	(2,123.48)	2,494.59	859.91	735.21	(246.66)	3,294.81	(954.00)	7,399.87
Contract Labor	0.00	0.00	0.00	0.00	190.00	245.00	590.00	280.00	655.00	1,536.00	2,776.00	2,832.00	9,104.00
Depreciation	18,895.05	18,895.05	18,895.05	18,895.05	18,895.05	14,944.98	18,895.05	18,895.05	18,895.05	26,983.10	22,380.87	22,380.86	237,850.21
Dues, Subscriptions, Licenses	1,158.30	1,584.00	0.00	600.00	100.00	(858.30)	0.00	0.00	532.00	0.00	11,467.70	0.00	14,583.70
Employee Benefits	1,419.74	1,419.74	1,419.74	1,508.80	1,508.80	1,508.80	1,508.80	1,508.80	1,508.80	1,508.80	1,508.80	1,508.80	17,838.42
Equipment Rental	0.00	0.00	0.00	0.00	6,116.62	0.00	0.00	5.00	0.00	0.00	0.00	0.00	6,121.62
Field Supplies	2,345.90	580.07	1,565.07	205.02	482.77	818.02	523.19	648.00	615.44	654.32	501.74	352.92	9,292.46
Insurance and Bonds	2,617.79	6,587.69	418.84	2,617.79	2,617.79	(1,459.32)	2,617.75	2,617.75	4,866.75	2,617.75	2,617.75	2,617.75	31,356.08
Interest Expense	8,359.94	8,623.83	8,332.18	8,595.06	8,581.06	13,531.15	3,034.26	8,261.58	8,521.87	8,233.19	8,492.44	8,478.11	101,044.67
Legal and Professional	500.00	500.00	500.00	500.00	500.00	6,800.00	0.00	500.00	500.00	500.00	575.00	575.00	11,950.00
Repairs and Maintenance	3,914.83	10,186.90	6,702.41	28,456.46	11,959.65	19,754.50	260.88	9,573.15	13,372.58	3,372.60	4,658.07	11,316.16	123,528.19
Meals & Entertainment	0.00	15.03	670.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	785.03
Office Expense	51.57	0.00	0.00	0.00	461.92	69.24	0.00	69.24	51.41	0.00	0.00	0.00	703.38
Postage	496.84	1,005.28	0.00	819.37	587.66	487.13	426.89	513.27	651.09	521.81	556.82	609.38	6,675.54
Retirement Expense	353.08	353.08	353.08	353.08	353.08	353.08	353.08	353.08	367.21	367.21	367.21	367.21	4,293.48
Salaries-Manager	5,015.88	6,615.88	5,015.88	5,015.88	5,015.88	5,015.88	5,015.88	5,015.88	5,216.50	5,216.50	5,216.50	5,216.50	62,593.04
Salaries-Maintenance	9,586.65	14,386.65	9,586.65	8,061.32	8,169.99	8,169.99	6,753.32	6,753.32	7,023.46	7,023.46	7,023.46	7,023.46	99,561.73
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	0.00	0.00	0.00	0.00	0.00	0.00	1,892.36	0.00	0.00	0.00	108.36	2,000.72
Taxes-Payroll	1,113.07	1,600.69	1,111.07	1,119.14	1,128.55	1,128.56	1,005.99	1,006.00	1,033.07	997.69	997.00	945.22	13,186.05
Telephone	423.67	423.90	422.62	702.46	429.10	847.51	0.00	421.53	413.78	434.17	423.62	423.95	5,366.31
Travel	0.00	0.00	0.00	0.00	0.00	0.00	119.81	242.00	0.00	0.00	0.00	0.00	361.81
Utilities	3,631.76	3,732.89	3,895.74	3,412.98	6,826.21	8,057.57	60.00	3,807.87	3,798.20	3,580.98	3,510.48	3,491.10	47,805.78
<b>Total Operating Expenses</b>	74,071.93	95,068.86	67,234.98	98,398.65	93,229.32	102,330.28	47,497.54	69,078.13	82,930.75	69,784.70	92,605.85	85,298.93	977,529.92

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

	10/31/23	11/30/23	12/31/23	01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	Total
<b>Operating Income (Loss)</b>	9,465.23	(12,033.61)	5,803.55	1,306.37	(16,839.45)	(29,192.79)	34,561.46	8,470.48	1,144.92	26,996.60	36,437.53	(38,240.74)	27,879.55
<b>Other Income (Expenses)</b>													
Interest Income	854.55	877.15	878.94	891.42	880.92	866.20	909.00	1,051.61	1,092.75	1,063.15	1,102.66	1,119.36	11,587.71
Tap Income	0.00	0.00	11,100.00	0.00	0.00	12,950.00	0.00	3,700.00	0.00	0.00	9,250.00	0.00	37,000.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.54	562.54
Bad Debt Recovered	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.14	0.00	41.06	0.00	0.00	1,741.20
Capital Outlay	0.00	0.00	0.00	0.00	(20,651.47)	20,651.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income (Expenses)</b>	854.55	877.15	11,978.94	891.42	(19,770.55)	34,467.67	909.00	6,451.75	1,092.75	1,104.21	10,352.66	1,681.90	50,891.45
<b>Net Income (Loss) Before Taxes</b>	10,319.78	(11,156.46)	17,782.49	2,197.79	(36,610.00)	5,274.88	35,470.46	14,922.23	2,237.67	28,100.81	46,790.19	(36,558.84)	78,771.00
<b>Net Income (Loss)</b>	\$ 10,319.78	\$ (11,156.46)	\$ 17,782.49	\$ 2,197.79	\$ (36,610.00)	\$ 5,274.88	\$ 35,470.46	\$ 14,922.23	\$ 2,237.67	\$ 28,100.81	\$ 46,790.19	\$ (36,558.84)	\$ 78,771.00

# MAYES COUNTY RURAL WATER #9

## Income Statement

**1 Month Ended  
September 30, 2024**

**1 Month Ended  
September 30, 2023**

**6 Months Ended  
September 30, 2024**

**6 Months Ended  
September 30, 2023**

### Sales

Water Revenue	44,394.89	76,929.36	500,691.23	497,387.41
Turn on Fees	0.00	0.00	50.00	100.00
Transfer Fees	350.00	600.00	3,075.00	2,050.00
Late Charges	2,313.30	2,253.22	12,749.92	11,961.84

### Total Sales

47,058.19	79,782.58	516,566.15	511,499.25
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### Gross Profit

47,058.19	79,782.58	516,566.15	511,499.25
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### Operating Expenses

Water Purchased	2,130.05	0.00	7,748.27	7,523.39
Chemicals	13,601.27	5,737.83	35,750.22	31,307.55
Water Testing	232.00	274.00	3,092.00	1,982.00
Auto and Mileage	2,017.88	2,884.15	14,469.26	18,293.52
Bad Debts	0.00	(2,257.45)	3,383.78	6,047.81
Bank Charges	(954.00)	(524.25)	6,183.86	7,738.06
Contract Labor	2,832.00	0.00	8,669.00	0.00
Depreciation	22,380.86	18,895.05	128,429.98	113,370.30
Dues, Subscriptions, Licenses	0.00	0.00	11,999.70	11,052.16
Employee Benefits	1,508.80	1,419.74	9,052.80	8,518.44
Equipment Rental	0.00	0.00	5.00	0.00
Field Supplies	352.92	2,524.45	3,295.61	4,883.32
Insurance and Bonds	2,617.75	2,617.79	17,955.50	15,706.74
Interest Expense	8,478.11	8,652.41	45,021.45	45,937.11
Legal and Professional	575.00	500.00	2,650.00	2,575.00
Repairs and Maintenance	11,316.16	14,728.78	42,553.44	58,408.62
Office Expense	0.00	69.99	120.65	621.83
Postage	609.38	499.25	3,279.26	2,589.56
Retirement Expense	367.21	353.08	2,175.00	2,118.48
Salaries-Manager	5,216.50	5,015.88	30,897.76	30,095.28
Salaries-Maintenance	7,023.46	9,586.65	41,600.48	57,519.90
Security	24.95	24.95	149.70	149.70
Software	108.36	0.00	2,000.72	1,885.64
Taxes-Payroll	945.22	1,150.39	5,984.97	7,282.07
Telephone	423.95	420.17	2,117.05	2,092.09
Travel	0.00	0.00	361.81	1,401.72
Utilities	3,491.10	3,357.97	18,248.63	18,188.05

### Total Operating Expenses

85,298.93	75,930.83	447,195.90	457,288.34
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### Operating Income (Loss)

(38,240.74)	3,851.75	69,370.25	54,210.91
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### Other Income (Expenses)

Interest Income	1,119.36	874.21	6,338.53	4,510.44
Tap Income	0.00	20,300.00	12,950.00	45,500.00
Other Income	562.54	581.81	562.54	581.81
Bad Debt Recovered	0.00	0.00	1,741.20	0.00

### Total Other Income (Expenses)

1,681.90	21,756.02	21,592.27	50,592.25
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### Net Income (Loss) Before Taxes

(36,558.84)	25,607.77	90,962.52	104,803.16
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### Net Income (Loss)

\$ (36,558.84)	\$ 25,607.77	\$ 90,962.52	\$ 104,803.16
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**MAYES COUNTY RURAL WATER #9****Bank Account Register**

Cash in Bank-Lakeside Bank 5002141

September 1, 2024 - September 30, 2024

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			470,628.59
09/03/24			LAKESIDE MONTHLY FEE	162.00		470,466.59
09/03/24		BANKCARD	BANKCARD MTOT DISC	855.20		469,611.39
09/03/24		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		469,586.44
09/04/24		RLMS	RLMS FEE	1.50		469,584.94
09/04/24	11200	usps	US POSTAL SERVICE	609.38		468,975.56
09/06/24		verizon	Verizon	252.50		468,723.06
09/06/24		RLMS	RLMS FEE	7.50		468,715.56
09/06/24			NOEC CAPITAL CREDIT REFUND		562.54	469,278.10
09/09/24		RLMS	RLMS FEE	10.50		469,267.60
09/09/24		RLMS	RLMS FEE	10.50		469,257.10
09/09/24		USDA	USDA	7,171.00		462,086.10
09/09/24		USDA	USDA	5,756.00		456,330.10
09/09/24	11202	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	130.00		456,200.10
09/09/24	11203	Brenn	Brenntag Southwest, Inc.	1,456.00		454,744.10
09/09/24	11204	C5	C5 AUTOMATION LLC	940.00		453,804.10
09/09/24	11205	CAPITAL ONE	CAPITAL ONE	144.25		453,659.85
09/09/24	11206	CORE&MAIN	CORE & MAIN LP	345.42		453,314.43
09/09/24	11207	EDWARDS	EDWARDS EQUIPMENT LLC	7,381.00		445,933.43
09/09/24	11208	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,834.80		444,098.63
09/09/24	11209	GRDA	GRAND RIVER DAM AUTHORITY	2,130.05		441,968.58
09/09/24	11210	HACH	HACH COMPANY	2,888.04		439,080.54
09/09/24	11211	Haynes	Haynes Equipment Company	1,257.20		437,823.34
09/09/24	11212	HIRAM YOUNG	HIRAM YOUNG	199.00		437,624.34
09/09/24	11213	OMNI	OMNI WATER CONSULTANTS INC	10,432.63		427,191.71
09/09/24	11214	OTA-PLATEPA	OTA PLATEPAY	5.00		427,186.71
09/09/24	11215	PIONEER	PIONEER SUPPLY LLC - 844634	1,040.80		426,145.91
09/09/24	11216	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	900.90		425,245.01
09/09/24	11217	PRYOR LUMBE	PRYOR LUMBER	323.98		424,921.03
09/09/24	11218	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		424,861.03
09/09/24	11219	QUANTIE	QUANTIE AUTO SUPPLY	208.67		424,652.36
09/09/24	11220	ROWLANDS	ROWLANDS QUICK SHOP	1,235.98		423,416.38
09/09/24	11221	Rvs	RVS SOFTWARE	108.36		423,308.02
09/09/24	11222	S&DELECTRIC	S&D ELECTRIC MOTORS INC.	3,325.00		419,983.02
09/09/24	11223	TCADVISORS	TC ADVISORS LLC	575.00		419,408.02
09/09/24	11224		BRENT BRIDGES	19.38		419,388.64
09/09/24	11225		TifAnee Sobrado	43.00		419,345.64
09/09/24	11232	STEPHENSON	STEPHENSON OIL COMPANY INC	776.90		418,568.74
09/09/24	11233	SHANESMITH	SHANE SMITH	2,832.00		415,736.74
09/09/24	11234	THD	TULSA HEALTH DEPARTMENT	72.00		415,664.74
09/10/24		RLMS	RLMS FEE	15.00		415,649.74
09/10/24		SST	SALINA SPAVINAW TELEPHONE CO	171.45		415,478.29
09/10/24	11201		GENEVA BRUNDAGE	96.00		415,382.29
09/11/24		RLMS	RLMS FEE	12.00		415,370.29
09/12/24		RLMS	RLMS FEE	6.00		415,364.29
09/13/24		RLMS	RLMS FEE	6.00		415,358.29
09/13/24	11229	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	30.00		415,328.29
09/16/24			CHARGEBACK	45.00		415,283.29
09/16/24		941	Internal Revenue Service	3,050.36		412,232.93
09/16/24		RLMS	RLMS FEE	10.50		412,222.43
09/17/24		RLMS	RLMS FEE	21.00		412,201.43
09/17/24	11230		LOCKE SUPPLY	38.98		412,162.45
09/18/24		RLMS	RLMS FEE	4.50		412,157.95
09/19/24			CHARGEBACK	130.00		412,027.95
09/20/24		RLMS	RLMS FEE	1.50		412,026.45
09/20/24		NEOK	NE OKLA ELEC. COOPERATIVE	3,431.10		408,595.35
09/23/24		RLMS	RLMS FEE	1.50		408,593.85

MAYES COUNTY RURAL WATER #9

Bank Account Register

Cash in Bank-Lakeside Bank 5002141

September 1, 2024 - September 30, 2024

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
09/24/24		OTC	OTC	427.00		408,166.85
09/24/24		RLMS	RLMS FEE	7.50		408,159.35
09/25/24		RLMS	RLMS FEE	3.00		408,156.35
09/26/24		RLMS	RLMS FEE	1.50		408,154.85
09/27/24		RLMS	RLMS FEE	1.50		408,153.35
09/30/24			AUTO MONTHLY TRANSFER	3,630.00		404,523.35
09/30/24			SEPTEMBER DEPOSITS		83,594.83	488,118.18
09/30/24	11226		Bridges, Brent	3,628.35		484,489.83
09/30/24	11227		Dry, Curtis	2,637.21		481,852.62
09/30/24	11228		Young, Hiram	2,814.96		479,037.66
Totals				75,748.30	84,157.37	479,037.66

Transaction count = 66



# MAYES COUNTY RURAL WATER #9

## Bank Account Register

Cash in Bank-Lakeside Bank 5002141

October 1, 2024 - October 31, 2024

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			479,037.66
10/01/24		ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	24.95		479,012.71
10/02/24		BANKCARD	BANKCARD MTOT DISC	906.49		478,106.22
10/02/24		LAKE	LAKESIDE BANK OF SALINA	167.70		477,938.52
10/02/24	11231	usps	US POSTAL SERVICE	535.89		477,402.63
10/03/24		RLMS	RLMS FEE	3.00		477,399.63
10/04/24			DEPOSIT - TAPS & TRANSFER		11,125.00	488,524.63
10/07/24		RLMS	RLMS FEE	4.50		488,520.13
10/07/24		NEOK	NE OKLA ELEC. COOPERATIVE	3,175.24		485,344.89
10/08/24		verizon	Verizon	252.62		485,092.27
10/08/24		RLMS	RLMS FEE	9.00		485,083.27
10/09/24		RLMS	RLMS FEE	13.50		485,069.77
10/10/24		RLMS	RLMS FEE	13.50		485,056.27
10/10/24		USDA	USDA	7,171.00		477,885.27
10/10/24		USDA	USDA	5,756.00		472,129.27
10/11/24		SST	SALINA SPAVINAW TELEPHONE CO	172.87		471,956.40
10/11/24		RLMS	RLMS FEE	40.50		471,915.90
10/14/24	11239	ACCESS ALAR	ACCESS ALARM PROFESSIONALS INC	165.10		471,750.80
10/14/24	11240	ACCURATE EN	ACCURATE ENVIRONMENTAL LLC	1,040.00		470,710.80
10/14/24	11241	Brenn	Brenntag Southwest, Inc.	1,456.00		469,254.80
10/14/24	11242	CAPITAL ONE	CAPITAL ONE	27.86		469,226.94
10/14/24	11243	CORE&MAIN	CORE & MAIN LP	5,469.94		463,757.00
10/14/24	11244	DEQ	DEPARTMENT OF ENVIRONMENTAL QUALITY	676.15		463,080.85
10/14/24	11245	EMPLOYEE GR	EMPLOYEE GROUP INSURANCE DIVISION	1,834.80		461,246.05
10/14/24	11246	GRDA	GRAND RIVER DAM AUTHORITY	4,322.36		456,923.69
10/14/24	11247	Haynes	Haynes Equipment Company	7,272.32		449,651.37
10/14/24	11248	HIRAM YOUNG	HIRAM YOUNG	199.00		449,452.37
10/14/24	11249	OMNI	OMNI WATER CONSULTANTS INC	8,278.90		441,173.47
10/14/24	11250	ORWA	ORWA WORKERS COMP	4,038.10		437,135.37
10/14/24	11251	OTA-PLATEPA	OTA PLATEPAY	2.70		437,132.67
10/14/24	11252	PIONEER	PIONEER SUPPLY LLC - 844634	1,738.00		435,394.67
10/14/24	11253	PRIMERICA	PRIMERICA SHAREHOLDER SERIVCES	900.90		434,493.77
10/14/24	11254	PRITCHETT	PRITCHETT'S SERVICE STATION	1,045.50		433,448.27
10/14/24	11255	PRYOR LUMBE	PRYOR LUMBER	401.97		433,046.30
10/14/24	11256	PRYORWASTE	PRYOR WASTE & RECYCLING LLC	60.00		432,986.30
10/14/24	11257	QUANTIE	QUANTIE AUTO SUPPLY	309.88		432,676.42
10/14/24	11258	S&DELECTRIC	S&D ELECTRIC MOTORS INC.	2,590.00		430,086.42
10/14/24	11259	STEPHENSON	STEPHENSON OIL COMPANY INC	686.04		429,400.38
10/14/24	11260	TCADVISORS	TC ADVISORS LLC	575.00		428,825.38
10/14/24	11261	THD	TULSA HEALTH DEPARTMENT	72.00		428,753.38
10/14/24	11268	SHANESMITH	SHANE SMITH	3,016.00		425,737.38
10/15/24		941	Internal Revenue Service	3,050.40		422,686.98
10/21/24		OTC	OTC	427.00		422,259.98
10/31/24		OESC	OESC	148.89		422,111.09
10/31/24	11262		Bridges, Brent	3,628.35		418,482.74
10/31/24	11263		Dry, Curtis	2,637.22		415,845.52
10/31/24	11264		Young, Hiram	2,814.97		413,030.55
<b>Totals</b>				<u>77,132.11</u>	<u>11,125.00</u>	<u>413,030.55</u>

Transaction count = 46