

MT. SHERMAN WATER ASSN.

THE BOARD MINUTES OF APR. 10, 2000-7:00 P.M.

Those Present were; KAREN Edgmon-Billing Clerk,
Bill Schultz, Ron Garrett, Calvin Voshell, Ben Szabrowicz,
and Jim Bowen.

Board Minutes were approved. Ben moved, and Bill second.

The Treasurers Report was approved. Jim moved, and Bill sec.

The Operators Report was discussed.

The Steel Creek Project was discussed. It was decided that,
The Water Board would wait for a Responce from the Health Dept.
Ivan had made them a proposal to leave the plan as is and
Upgrade the line later if nessessary.

A 1 Mile 2 inch line is in place at this time. A four Inch line *Families*
May be necessary. As up to six ~~may~~ ^{may} be interested in hooking on.

The Cost of this was also discussed.

Calvin moved to approve the Operators Report, Ben second,
Operators report was approved.

Karen reported a possible Computer problem.
The new software would cost close to \$800 to \$900.

JIM MOVED ADJOURN, BILL SECOND, MEETING ADJOURNED.

c.v.sec.

Mt Sherman Water Board Mtg
May 8, 2000
Operators Report

We received the go ahead from the Arkansas Dept Of Health to install the line to Steel Creek. We have the Pipe on site and are digging and laying line beginning on May 8th 2000. We hope to be finished in approximately 8 weeks. There are some easements still to pickup. The accompanying letter from the Ark. Dept of Health spells out the requirements. (see letter)

We installed a new meter for David Long and hence Have an additional customer.

The Ultra sonic meter demonstration took place and It was determined that the difficulty of operating the device Certainly went along with the price. The meter showed our Master meter to be operating at 108 percent. The ARWA Technician, Terry Fortenberry said that these type of meters can register high. I was surprised and skeptical. I returned The device and discovered a company the sells a velocity Meter only for \$650.00. I'm looking into that. If in fact our Master meter is fast, then we have new perspective on the Possibility of not all of our losses are real. We can replace our Master meter cheaper than any other choice to see a comparison.

By Ivan Reynolds

Mt. Sherman Water Association
Board of Director's Meeting
June 12, 2000

Dear Directors:

Enclosed please find the transaction report for the billing month of May 2000.

Below is a list of our account balances:

Meter Deposit 4390.00

Soil & Water 9223.56

Depreciation Act. 38949.19

We pumped 1235600 gallons of water and sold 1117323 for a loss of 118277 or 11%.

I have had several calls regarding the bad odor of the water on the Shiloh Side of the system.

The answering machine was hit by the recent lightening storm, so I purchased a new one at Walmart.

If you have any questions before the meeting please feel free to give me a call.

Thank You,



Karen Edgmon
Billing Clerk
Mt. Sherman Water Assoc.

Transaction Report
5/1'0 Through 5/31'0

Page 1

6/8'0
Checking

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 4/30'0				4,108.40
5/1'0				interest		5.65
5/1'0				WATER SALES		50.11
5/1'0	2761	Ar State Highway D...	Road Bore			-500.00
5/5'0				WATER SALES		1,029.79
5/5'0			Road Bore			500.00
5/6'0	2762	Walmart		OFFICE EXPENS...		-22.63
5/10'0				WATER SALES		1,523.92
5/16'0				LOAN PAYMEN...		-1,020.00
5/16'0	2763	Miller's Hardware		MAINTENANCE		-42.32
5/16'0	2764	CAPITOL CHEM CO		CHEMICAL		-578.66
5/18'0				WATER SALES		998.60
5/18'0	2765	TRI CO TELEPHO...		UTILITIES:Telep...		-56.03
5/18'0	2766	CARROLL ELECT...		UTILITIES:electric		-1,464.05
5/18'0	2767	Karen Edgmon		CONTRACT LA...		-665.00
5/20'0	2768	DEPT FIN AND AD...		SALES TAX		-347.00
5/23'0				WATER SALES		1,184.74
5/24'0				WATER SALES		1,236.58
5/25'0	2769	Allen Clark		CONTRACT LA...		-60.00
5/25'0	2770	JIMMIE BEETS		CONTRACT LA...		-10.00
5/30'0			Steel Creek Ext.	OTHER SALES		6,000.00
5/30'0				interest		10.97
5/30'0	2771	Walmart		OFFICE EXPENS...		-74.25
5/30'0	2772	IVAN REYNOLDS		CONTRACT LA...		-1,100.00
		TOTAL 5/1'0 - 5/31'0				6,600.42
		BALANCE 5/31'0				10,708.82
		TOTAL INFLOWS				12,540.36
		TOTAL OUTFLOWS				-5,939.94
		NET TOTAL				6,600.42

MT. SHERMAN WATER ASSOCIATION

BOARD MINUTES

MAY 8, 2000

Meeting was called to order by Ron Garrett at 7:00 P.M.

Those Present: Ron Garrett
 Bill Schultz
 Ben Szabrowicz
 Ivan Reynolds
 Karen Edgmon
 Jim Bowen

Motion to approve minutes by Ben Szabrowicz, seconded by Bill Schultz.

Motion to approve Treasurer's Report by Bill Schultz, seconded by Jim Bowen.

Ivan Reynolds discussed the operator's report.

Jim Bowen suggested getting a second master meter certified to check flow.

Motion to adjourn by Ben Szabrowicz, seconded by Bill Schultz.

Meeting dismissed.


Approved _____

Date


Approved _____

Date