

MT. SHERMAN WATER ASSOCIATION
BOARD OF DIRECTOR'S MEETING
JULY 9, 2001
6:00 P.M.

Dear Directors:

Enclosed please find the transaction report for the month of June 2001.

We pumped 1385100 gallons and sold 1060422 for a loss of 324678 or 23%.

We have had a problem of water smelling on the Shiloh side of the system but Ivan is currently working on it to get chlorine levels up.

Below is a list of our account balances:

Depreciation	54491.42
Soil & Water	9298.78
Meter Act.	5440.00

A notice went out in this weeks paper concerning the annual meeting, also it was posted on the July water bills.

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

Thank You,

Karen Edgmon

Karen Edgmon
Billing Clerk
Mt. Sherman Water Association

Transaction Report
6/1'1 Through 6/30'1

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7/5/11
Clocking

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 5/31'1				2,723.47
6/6'1				WATER SALES		1,806.99
6/15'1				WATER SALES		2,395.52
6/15'1		FHA		LOAN PAYMENT		-1,020.00
6/17'1	2912	TRI CO TELEPHO...		UTILITIES:Teleph...		-57.04
6/19'1	2913	DEPT FIN AND A...		SALES TAX		-401.00
6/20'1	2914	CARROLL ELEC...		UTILITIES:electric		-1,040.05
6/21'1				WATER SALES		1,447.38
6/21'1				Installation		520.00
6/21'1	2915	Newton County Ti...		PUBLIC NOTICE		-133.20
6/25'1				insuff. check		-11.00
6/26'1				WATER SALES		2,031.48
6/27'1				insuff. check		-15.51
6/28'1	2916	IVAN REYNOLDS		CONTRACT LAB...		-1,100.00
6/28'1	2917	Karen Edgmon		CONTRACT LAB...		-665.00
6/29'1				WATER SALES		264.75
6/29'1	2918	JASPER POST OFF		OFFICE EXPENS...		-50.00
6/29'1	2919	DEPRECIATION ...		transfer dep.		-2,000.00
6/29'1	2920	Soil & Water		[Soil & Water]		-1,000.00
6/29'1	2921	Julie Zabawa		Meter Refund		-46.55
6/30'1				interest		2.89
		TOTAL 6/1'1 - 6/30'1				929.66
		BALANCE 6/30'1				3,653.13
		TOTAL INFLOWS				8,469.01
		TOTAL OUTFLOWS				-7,539.35
		NET TOTAL				929.66

**Mt Sherman water Board Mtg
July 9th, 2001
Operators Report**

The county grader tore out a 2 inch line by Fowlers Sawmill that was about 4 inches under the ditch. The Water line ditch was lowered about 18 inches down to Solid rock and sleeved to protect it from further digging And from cold. I placed those customers affected on a Boil Order and sent in a water sample on the 26th that Tested safe and the Health dept. lifted the Boil Order, Receiving notice on July 9, 2001.

The Blow-off at Brazeals was broken off due to being Struck by a vehicle. The water loss was through the valve I closed tighter and stopped the leak.

Found and fixed leak on 2 inch line past Donnie Villines. The leak was at an Elbow that had a small crack on the Inside of the bend. Replaced Elbow.

I attended a future water needs meeting for Newton, Pope and Johnson counties precipitated by the lack of water for Nail Swain Water System and summertime low water needs Of Deer Water Assn. The crux of the meeting was to acquire Support to apply for an 80-20 Grant of \$25000 to do a study To find the best alternative water source for future water Needs that may be needed due to growth and or deep well Failure due to over pumping. This study affects 20 water systems including Mt Sherman. The accompanying report Is for your perusal and if you choose the support letter is Available to be signed and returned.

The observation meter from the well east is on and the Next meter reading will add numbers to the water sold and The water distributed to compare.

We have a new customer on Shiloh, John Reynolds.

By Ivan Reynolds