

MT. SHERMAN WATER ASSOCIATION
P.O. BOX 356
JASPER, AR 72641
BOARD OF DIRECTOR'S MEETING
MONDAY, SEPTEMBER 13TH
6:00 P.M.

Dear Directors:

Enclosed please find the transaction report for the month of August board minutes and director's report.

Below is a list of our account balances:

Meter Deposit	6990.00
Soil & Water	7462.38
Depreciation	27255.49

Enclosed please find a letter from Arkansas Department of Health.

I had a letter from Larry Lager of Low Gap concerning low water pressure.

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

Thank You,



Karen Edgmon
Billing Clerk

Transaction Report

8/1/04 Through 8/31/04

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Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 7/31/04				13,263.27
8/4/04	DEP			Water Sales		1,147.35
8/6/04	DEP			Water Sales		1,096.25
8/10/04	3329	Depreciation Account	savings account	Transfer		-2,000.00
8/10/04	3330	Soil & Water Account	savings account	Transfer		-1,000.00
8/10/04	3331	L M S	water bill forms	Supplies, Bus		-110.16
8/10/04	3332	N W Arkansas Democrat G...	ad	Regional Water Association		-961.00
8/10/04	3333	River Valley Win Works		Maintenance		-233.82
8/11/04	DEP			Water Sales		1,527.49
8/12/04	3334	Arkansas One Call	June	Dues and Subscriptions		-11.40
8/12/04	3335	Karen Edgmon		Contract Labor		-769.58
8/12/04	3336	Karen Edgmon		Rent		-60.00
8/16/04	EFT	F H A		Loan		-1,020.00
8/18/04	DEP			Water Sales		1,596.29
8/18/04	3337	Ozark Mountain Regional W...				-100.00
8/18/04	3338	Dept. Of Finance & Adm.		Sales Tax		-604.00
8/18/04	3339	Jimmie Beets		Maintenance		-20.00
8/18/04	3340	Kylan Campbell/ MSWA		Refund Of Meter Deposit		-75.00
8/19/04	DEP			Water Sales		380.00
8/20/04	DEP		OZARK MTN REGIONAL W...	Other Inc		100.00
8/20/04	DEP			Transfer		175.00
8/20/04	DEP			Water Sales		1,241.36
8/23/04	3341	Jim Culver	mowing pump house	Contract Labor		-100.00
8/23/04	3342	Jasper Post Office		Postage and Delivery		-106.00
8/25/04	DEP			Water Sales		80.04
8/25/04	DEP			Water Sales		1,197.35
8/26/04	EFT	Carroll Electric		Utilities:Gas & Electric		-12.08
8/26/04	EFT	Carroll Electric		Utilities:Gas & Electric		-61.38
8/26/04	EFT	Carroll Electric		Utilities:Gas & Electric		-918.87
8/31/04	DEP			Interest Inc		1.82
8/31/04	DEP			Water Sales		356.58
8/31/04	EFT	Tri Co. Telephone		Utilities:Telephone		-33.36
8/31/04	EFT	Tri Co. Telephone		Utilities:Telephone		-29.45
8/31/04	3343	Ivan Reynolds		Contract Labor		-1,100.00
		TOTAL 8/1/04 - 8/31/04				-426.57
		BALANCE 8/31/04				12,836.70
		TOTAL INFLOWS				8,899.53
		TOTAL OUTFLOWS				-9,326.10
		NET TOTAL				-426.57

MT. SHERMAN WATER ASSOCIATION
 Director's Report
 For the Month of August 04
 Printed: 08/30/04 21:13

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	1,576,600	100.0%
Water Sold to Customers	1,430,560	90.7%
Utility Use (fire, flushing)	0	0.0%
Water Unaccounted For (lost)	146,040	9.3%
Average Use Per Account	4,690	

SUMMARY BY SERVICE

	Water	Sewer	Fire Dues	Trash	Other	Sales Tax
Charges	9373.56	0.00	0.00	0.00	76.25	646.40
Average	30.73	0.00	0.00	0.00	0.25	1.91
Active	305	0	0	0	305	338
Inactive	34	339	339	339	34	1

ACCOUNTS RECEIVABLE ANALYSIS

	Amount	Accounts
Balance Due BOM (begin/Month)	9,551.82	302
Credit Balances BOM	(120.25)	6
Debit Balances BOM	9,672.07	296
Payments	8,242.71	283
Charges for Services	10,096.21	
Penalty Charges	188.67	41
Adjustments	65.40	2
Total Delinquent EOM (end/month)	577.49	15
Delinquent EOM (30-60 days)	234.06	8
Delinquent EOM (60-90 days)	139.20	4
Delinquent EOM (over 90)	204.23	3
Credit Balances EOM	(56.72)	5
Debit Balances EOM	11,716.11	300
Balance Due EOM	11,659.39	305
Disconnections	0	
Disconnected & Uncollected	0.00	
New Customers Added	1	

Mount Sherman Water Association – MEETING MINUTES

Scribe:	Odie J. Watts	
Date:	August 9, 2004	Time: 5:57 PM – 6:22 PM

Board Members:

Key	Board Member Attendees: Key: * Attended, # Absent	Phone
*	Bowen, Jim – BOARD PRESIDENT	446-2171
*	Edgmon, Karen – BOOKKEEPER	861-5641
*	Lee, Koby – BOARD MEMBER	861-5158
*	Reynold, Ivan – WATER OPERATOR	446-5352
*	Stivers, Betty – BOARD MEMBER	446-5744
*	Szabrowicz, Ben – BOARD MEMBER	446-6007
*	Voshell, Calvin – BOARD MEMBER	446-2270
*	Watts, Odie – SECRETARY	861-5848

Customers and Guests:

Key	Board Meeting Attendees:
	No Customers or Guests Attended this meeting.

Minutes and Business Discussions:

Agenda	Main Points, Conclusions/Discussions, Decisions
1. Call to Order	Meeting called to order by Jim Bowen, President at 5:57 PM
2. Meeting Minutes	The minutes from the July 12, 2004 meeting were approved at written. Motion to approve the minutes – Calvin Voshell. Second by Koby Lee. No Abstentions.
3. Financial and Water Association Director's Report	The financial report for the period July 1 through July 31, 2004 was approved as presented by Karen Edgmon. Motion to approve the reports – Calvin Voshell. Second by Koby Lee. No Abstentions. ▪ Had 2 bad checks this past month. Both were charged \$10.00 each for the checks. Both were claimed and bills paid. On 2nd occurrence of bad check the customer must pay by cash or money order. ▪ The Water Association Director's Report was presented by Karen Edgmon: Karen reported an average of 8% loss for the year.
4. Water Operator's Report	The Water Operator's report was presented by Ivan Reynolds. ▪ Repaired leak at Shiloh ▪ Estimate for fire hydrant installation at Low Gap is \$1320.48. ▪ Estimate for replacement of 1200 feet of line on Shiloh is \$5350 ▪ Assisted the Park Service is locating line. A culvert was installed underneath the water line. Project Complete. ▪ Loyal Breedlove asking for permission to add a rental cabin to his meter and be charged 2 minimum payments. Board approved the cabin to be on the same meter as the house.
5. Old Business	▪ Ivan Reynolds indicated that he was not able to start marking each meter box because of rain. ▪ Ivan Reynolds indicated he would start updating the fire hydrant location map this month. ▪ Karen Edgmon indicated she would take the old wide carriage printer to Emerald City Computer in Harrison where they will try to sell it on consignment. (Action Item)
6. New Business	Jim Bowen asked for a 2 nd estimate for both the installation of a fire hydrant at Low Gap and the replacement of the 1200 feet of line on Shiloh. (Action Item)

Mount Sherman Water Association – MEETING MINUTES

Agenda	Main Points, Conclusions/Discussions, Decisions
7. Adjournment	Meeting adjourned at 6:22 PM.
8. Next Meeting	The next meeting is scheduled for September 13, 2004 at 6:00 PM at the Mt. Sherman Volunteer Fire Department main station.

Action Items for Discussion and Update at Next Meeting:

Item No.	Opened Date	Description	Assigned To	Target Date	Status
AI1.	7/12/04	Include average water loss on the next Director's Report	Karen Edgmon	8/9/04	CLOSED
AI2.	7/12/04	Obtain enamel paint and begin marking each meter box. Reported on 8/9/04 that action was postponed due to rain.	Ivan Reynolds	9/13/04	PENDING
AI3.	8/9/04	Obtain 2 nd estimates to replace the water line on Shiloh near J.E. Edgmon's and install a fire hydrant at Low Gap.	Ivan Reynolds	9/13/04	OPEN
AI4.	8/9/04	Take old wide carriage printer to Emerald City in Harrison to be sold on consignment.	Karen Edgmon	9/13/04	OPEN
AI5.	7/12/04	Advertise the old wide carriage printer in the Harrison paper.	Karen Edgmon	8/9/04	CLOSED
AI6.	7/12/04	Update the fire hydrant location map. Reported on 8/9/04 that item was overlooked but will begin soon.	Ivan Reynolds	9/13/04	OPEN

Mt Sherman Water Assn Board Mtg
Sept 13th 2004
Water Operator Report

Larry Lager complained of low water pressure and I changed Out his meter and there was no change in flow, so I told them To change out their pressure regulator.

Josia Cooper called to say she had a leak fixed at the water Heater and noticed the meter was still turning, albeit jerkily. I told her she had a leak still and the I would change her meter but The new one would run higher toward 100 percent.

I finished the Fire Hydrant Locate update and have it here for The use of the Fire Station. It has the GPS coordinates the property owner Identification and a picture to make it easy to Memorize and find.

I checked on a complaint from Barbara Hurd about the size of Her bill and she finally remembered having trouble with the toilet And jiggling the handle to make it stop.

I responded to An Arkansas ONE Call in the Low Gap area for A line locate request.

The Shiloh bid and the Low Gap Fire Hydrant bid is Still pending.

I sent in proof of Radium notification along with the newspaper Article to the ADH as required. Also I sent in the chemical treatment and the monthly biological monitoring reports and am Up to date on the paperwork.

I received the notice of meeting with the Ar Dept of Health Concerning Radium Contaminant violations, and gave to Karen to Make copies for the board meeting.

By Ivan Reynolds

Water Operator