

MT. SHERMAN WATER ASSOCIATION
P.O. BOX 356
JASPER, AR 72641
BOARD OF DIRECTOR'S MEETING
TUESDAY, JULY 14TH 2009
5:30 P.M.

July 7, 2009

Dear Directors:

Please note date change for board meeting to ^{June} Tuesday July 14th at 5:30 P.M.

Enclosed please find the transaction report for the month of June 2009.

Board of Directors will need to be reelected at this meeting.

Easements agreements have been mailed out to the customers on the Murray extension.

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

Thank You,

K. Edgmon

Karen Edgmon
Mt. Sherman Water Association

Register Report

6/1/09 Through 6/30/09

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 5/31/09						4,817.23
6/4/09	DEP			Water Sales		1,828.67
6/9/09	DEP		reimburse fax machine	Misc		106.92
6/12/09	DEP			Water Sales		2,703.93
6/15/09	EFT	F H A		Loan		-1,020.00
6/15/09	3990	Dept. Of Finance & Adm.		Sales Tax		-392.00
6/15/09	3991	Karen Edgmon		Contract Labor		-981.50
6/15/09	3992	Karen Edgmon		Rent		-75.00
6/15/09	3993	Reliable	fax machine, cartridges	Supplies, Bus		-190.26
6/15/09	3994	Newton County Times		Public Notice		-66.00
6/17/09	DEP			Water Sales		523.92
6/19/09	DEP			Water Sales		1,499.76
6/22/09	EFT	Tri Co. Telephone		Utilities:Telephone		-33.53
6/22/09	EFT	Tri Co. Telephone		Utilities:Telephone		-31.89
6/22/09	3995	Ivan Reynolds	reimburse chlorine	Maintenance		-46.83
6/22/09	3996	Leslie Daniels	meter reader	Contract Labor		-200.00
6/22/09	3997	Leslie Daniels	meter reader	Maintenance		-75.00
6/22/09	3998	Miller Hardware	po 151105	Maintenance		-65.83
6/22/09	3999	Wright Steel		Maintenance		-901.10
6/22/09	4000	Tanner Hardware		Maintenance		-160.87
6/22/09	4001	Ivan Reynolds	water operator	Contract Labor		-1,100.00
6/22/09	4002	Ivan Reynolds	water operator	Maintenance		-35.00
6/23/09	DEP			Installation		260.00
6/23/09	DEP			Water Sales		942.64
6/24/09	DEP			Water Sales		1,261.64
6/26/09	EFT	Carroll Electric		Utilities:Gas & Electric		-65.99
6/26/09	EFT	Carroll Electric		Utilities:Gas & Electric		-18.44
6/26/09	EFT	Carroll Electric		Utilities:Gas & Electric		-1,997.72
6/26/09	4003	Jim Culver	mowing pump house	Contract Labor		-100.00
6/26/09	4004	Fabri Clean Supply		Maintenance		-1,078.28
6/26/09	4005	Jimmie Beets		Maintenance		-20.00
6/26/09	4006	Ar Dept Of Health	water extension	Misc		-500.00
6/29/09	DEP			Water Sales		249.05
6/30/09	DEP			Interest Inc		0.67
TOTAL 6/1/09 - 6/30/09						221.96
BALANCE 6/30/09						5,039.19
TOTAL INFLOWS						9,377.20
TOTAL OUTFLOWS						-9,155.24
NET TOTAL						221.96

MT. SHERMAN WATER ASSOCIATION
Director's Report
For the Month of June 09
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DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	1,784,300	100.0%
Water Sold to Customers	1,455,660	81.6%
Utility Use (fire, flushing)	0	0.0%
Water Unaccounted For (lost)	328,640	18.4%
Average Use Per Account	4,578	

SUMMARY BY SERVICE

	Water	Sewer	Fire Dues	Trash	Other	Sales Tax
Charges	9598.63	0.00	0.00	0.00	95.10	656.14
Average	30.18	0.00	0.00	0.00	0.30	1.74
Active	318	0	0	0	317	377
Inactive	63	381	381	381	64	4

ACCOUNTS RECEIVABLE ANALYSIS

	Amount	Accounts
Balance Due BOM (begin/Month)	10,354.17	323
Credit Balances BOM	(955.10)	16
Debit Balances BOM	11,309.27	307
Payments	9,009.61	289
Charges for Services	10,349.87	
Penalty Charges	291.50	41
Adjustments	88.16	5
Total Delinquent EOM (end/month)	1,356.75	33
Delinquent EOM (30-60 days)	507.65	18
Delinquent EOM (60-90 days)	319.74	9
Delinquent EOM (over 90)	529.36	6
Credit Balances EOM	(967.82)	17
Debit Balances EOM	13,041.91	306
Balance Due EOM	12,074.09	323
Disconnections	0	
Disconnected & Uncollected	0.00	
New Customers Added	0	

Mt Sherman Water Assoc. Board Mtg
July 14, 2009
Water Operators Report

Water leak on Shiloh emptied tank at the same time a Blown fuse caused the Mt Sherman tank to be depleted. The blown fuse was traced to the fuse box at the back of the well house and I am making arrangements to replace the box which is original equipment.

I installed a meter for Jennifer Lewis and also installed New services for Daniel Raines and Kevin Hamey on the Low Gap Line, which is almost finished except for Construction samples.

The Murray Line extension is with the Dept of Health Awaiting their approval.

The county clean up crew drove over Randy Spencers Meter box and broke our box and his line. Replaced his meter box.

Found a leak at the Top of Mt Sherman in the Pressure station and installed a four inch valve and am awaiting Parts to rebuild station. In the meantime running on the One inch bypass.

I bled water lines after the repair. I stopped a leak at the Bill Coleman meter, he said his Water bill was 19 thousand gallons and had already used about 10 thousand by the discovery time. The leak has been repaired.

We are experiencing high water usage and I am checking closer for any leaks

Water operators Report
By Ivan Reynolds