January 2010

MT. SHERMAN WATER ASSOCIATIN
P.O. BOX 356
JASPER, AR 72641

February 4, 2010

Dear Directors:

Due to the inclement weather predicted for Monday, we have moved the monthly water board meeting to Tuesday, February 16th at 5:30

I am enclosed the director's report and the register report, if you have any questions please feel free to give me a call.

Thanks,

Karen

Karen Edgmon

MT. SHERMAN WATER ASSOCIATION
Director's Report
For the Month of January 10
Printed: 01/27/10 16:31

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	2,048,900	100.0%
Water Sold to Customers	1,651,340	80.6%
Utility Use(fire,flushing)	0	0.0%
Water Unaccounted For(lost)	397,560	19.4%
Average Use Per Account	5,242	

SUMMARY BY SERVICE

	Water	Sewer	Fire Dues	Trash	Other	Sales Tax
Charges	10556.85	0.00	0.00	0.00	94.20	779.92
Average	33.51	0.00	0.00	0.00	0.30	2.39
Active	315	0	0	0	314	327
Inactive	16	331	331	331	17	4

ACCOUNTS RECEIVABLE ANALYSIS

	Amount	Accounts
Balance Due BOM (begin/Month)	14,439.80	320
Credit Balances BOM	(1,063.26)	25
Debit Balances BOM	15,503.06	295
Payments	7,895.00	278
Charges for Services	11,430.97	
Penalty Charges	307.29	36
Adjustments	(4,828.21)	2
Total Delinquent EOM (end/month)	1,759.41	23
Delinquent EOM (30-60 days)	474.42	12
Delinquent EOM (60-90 days)	341.59	6
Delinquent EOM (over 90)	943.40	5
Credit Balances EOM	(816.06)	20
Debit Balances EOM	14,270.91	300
Balance Due EOM	13,454.85	320
Disconnections	1	
Disconnected & Uncollected	0.00	
New Customers Added	0	

Checking

11/23/10

Transaction Report

1/1/10 Through 1/31/10

Date	Num	Description	Memo	Category	Clr	Amount
	BALANCE 12/31/09					10,998.84
1/1/10	4089	Jasper Post Office		Postage and Delivery		-44.00
1/1/10	4090	Aulds Electric		Maintenance		-2,172.24
1/1/10	4091	Washington Pump Co.		Maintenance		-108.07
1/1/10	4092	Bob's Do It Best		Maintenance		-47.59
1/1/10	4093	Mt. Sherman Fire Dept.		Dues and Subscriptions		-25.00
1/1/10	4094	Mary Backhaus		Refund Of Meter Deposit		-25.14
1/1/10	4095	Karen Edgmon		Contract Labor		-981.50
1/1/10	4096	Karen Edgmon		Rent		-75.00
1/1/10	4097	Washington Pump Co.		Maintenance		-1,715.21
1/6/10	DEP			Water Sales		1,263.03
1/8/10	DEP			Water Sales		1,214.02
1/13/10	DEP			Water Sales		1,653.26
1/15/10	EFT	F H A		Loan		-1,020.00
1/19/10	4098	Dept. Of Finance & Adm.		Sales Tax		-628.00
1/22/10	4099	Leslie Daniels	meter reader	Contract Labor		-200.00
1/22/10	4100	Leslie Daniels	meter reader	Maintenance		-75.00
1/22/10	4101	Jasper Post Office		Postage and Delivery		-84.00
1/22/10	4102	Ivan Reynolds	water operator	Contract Labor		-1,100.00
1/22/10	4103	Ivan Reynolds	water operator	Maintenance		-35.00
1/25/10	DEP			Water Sales		2,901.04
1/25/10	EFT	Tri Co. Telephone		Utilities:Telephone		-33.78
1/25/10	EFT	Tri Co. Telephone		Utilities:Telephone		-34.26
1/26/10	DEP			Water Sales		340.37
1/26/10	EFT	Carroll Electric		Utilities:Gas & Electric		-18.61
1/26/10	EFT	Carroll Electric		Utilities:Gas & Electric		-78.83
1/26/10	EFT	Carroll Electric		Utilities:Gas & Electric		-1,186.36
1/27/10	4104	Engineer Public Water		Misc		-284.40
1/28/10	DEP			Water Sales		523.28
1/31/10	DEP			Interest Inc		0.88
	TOTAL 1/1/10 - 1/31/10					**-2,076.11**
	BALANCE 1/31/10					8,922.73

TOTAL INFLOWS	7,895.88
TOTAL OUTFLOWS	-9,971.99
NET TOTAL	**-2,076.11**

Checking

11/23/10

Transaction Report
2/1/10 Through 2/28/10

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 1/31/10				8,922.73
2/1/10	4105	Red Rock Construction	Mt. Sherman/Leak	Contract Labor		-240.00
2/4/10	DEP			Water Sales		1,107.70
2/10/10	DEP			Water Sales		2,220.36
2/10/10	4106	Rodger Ogden		Contract Labor		-375.00
2/10/10	4107	Karen Edgmon		Contract Labor		-981.50
2/10/10	4108	Karen Edgmon		Rent		-75.00
2/10/10	4109	Fabri Clean Supply		Maintenance		-1,168.40
2/10/10	4110	Ivan Reynolds	reimburse expenses	Maintenance		-120.09
2/12/10	DEP			Water Sales		2,015.92
2/12/10	4111	Bank Of The Ozarks	safe deposit box	Misc		-27.00
2/12/10	4112	Dept. Of Finance & Adm.		Sales Tax		-543.00
2/16/10	EFT	F H A		Loan		-1,020.00
2/19/10	DEP			Water Sales		2,241.49
2/19/10	4113	Leslie Daniels	meter reader	Contract Labor		-200.00
2/19/10	4114	Leslie Daniels	meter reader	Maintenance		-75.00
2/19/10	4115	Ivan Reynolds	water operator	Contract Labor		-1,100.00
2/19/10	4116	Ivan Reynolds	water operator	Maintenance		-30.00
2/19/10	4117	Jasper Post Office		Postage and Delivery		-172.00
2/19/10	4118	CNA Surety	bookkeeper bond	Misc		-170.10
2/23/10	EFT	Tri Co. Telephone		Utilities:Telephone		-33.78
2/23/10	EFT	Tri Co. Telephone		Utilities:Telephone		-34.60
2/26/10	EFT	Carroll Electric		Utilities:Gas & Electric		-23.93
2/26/10	EFT	Carroll Electric		Utilities:Gas & Electric		-98.50
2/26/10	EFT	Carroll Electric		Utilities:Gas & Electric		-1,746.72
2/28/10	DEP			Interest Inc		0.77
		TOTAL 2/1/10 - 2/28/10				**-648.38**
		BALANCE 2/28/10				8,274.35

TOTAL INFLOWS	7,586.24
TOTAL OUTFLOWS	-8,234.62
NET TOTAL	**-648.38**

Feb 2010

MT. SHERMAN WATER ASSOCIATION

P.O. BOX 356

JASPER, AR 72641

BOARD OF DIRECTOR'S MEETING

MONDAY, MARCH 8, 2010

Dear Directors:

Enclosed please find the director's report and financial report for February 2010.

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

Thank You,

Karen

Karen Edgmon

MT. SHERMAN WATER ASSOCIATION
Director's Report
For the Month of February 10
Printed: 02/27/10 12:15

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	1,376,300	100.0%
Water Sold to Customers	1,204,060	87.5%
Utility Use(fire,flushing)	0	0.0%
Water Unaccounted For(lost)	172,240	12.5%
Average Use Per Account	3,798	

SUMMARY BY SERVICE

	Water	Sewer	Fire Dues	Trash	Other	Sales Tax
Charges	8617.63	0.00	0.00	0.00	94.80	637.08
Average	27.18	0.00	0.00	0.00	0.30	1.94
Active	317	0	0	0	316	328
Inactive	15	332	332	332	16	4

ACCOUNTS RECEIVABLE ANALYSIS

	Amount	Accounts
Balance Due BOM (begin/Month)	13,454.85	320
Credit Balances BOM	(816.06)	20
Debit Balances BOM	14,270.91	300
Payments	10,455.74	276
Charges for Services	9,349.51	
Penalty Charges	285.23	48
Adjustments	(1,263.03)	6
Total Delinquent EOM (end/month)	1,151.28	19
Delinquent EOM (30-60 days)	325.90	12
Delinquent EOM (60-90 days)	171.20	5
Delinquent EOM (over 90)	654.18	2
Credit Balances EOM	(759.90)	20
Debit Balances EOM	12,130.72	301
Balance Due EOM	11,370.82	321

Disconnections	0
Disconnected & Uncollected	0.00
New Customers Added	1