

Transaction Report

12/1/10 Through 12/31/10

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 11/30/10						22,662.74
12/2/10	4232	Harrison Daily/Newton Co. ...		Public Notice		-69.25
12/2/10	4233	Joy Robertson	refund fence repair	Misc		-30.00
12/2/10	4234	Red Rock Construction	Inv 399	Contract Labor		-4,639.00
12/2/10	4235	Waterworks	water bill forms	Office		-221.39
12/2/10	4236	Karen Edgmon		Contract Labor		-981.50
12/2/10	4237	Karen Edgmon		Rent		-75.00
12/6/10	DEP			Water Sales		2,254.19
12/6/10	4238	Nelson Phillips Backhoe Se...	Low Gap	Contract Labor		-705.00
12/9/10	DEP			Water Sales		1,040.76
12/13/10	DEP			Installation		260.00
12/13/10	DEP			Water Sales		2,481.86
12/15/10	EFT	F H A		Loan		-1,020.00
12/15/10	4239	Dept. Of Finance & Adm.		Sales Tax		-656.00
12/15/10	4240	Leslie Daniels	meter reader	Contract Labor		-200.00
12/15/10	4241	Leslie Daniels	meter reader	Maintenance		-75.00
12/20/10	DEP			Installation		260.00
12/20/10	DEP			Water Sales		1,131.89
12/23/10	EFT	Carroll Electric		Utilities:Gas & Electric		-16.01
12/23/10	EFT	Carroll Electric		Utilities:Gas & Electric		-79.31
12/23/10	EFT	AC Ritter		Utilities:Telephone		-33.89
12/23/10	EFT	AC Ritter		Utilities:Telephone		-33.89
12/23/10	EFT	Carroll Electric		Utilities:Gas & Electric		-1,718.82
12/27/10	DEP			Water Sales		2,661.07
12/27/10	4242	Ivan Reynolds		Contract Labor		-1,100.00
12/27/10	4243	Ivan Reynolds		Maintenance		-30.00
12/27/10	4244	Mt. Sherman Fire Dept.		Dues and Subscriptions		-25.00
12/29/10	4245	Jasper Post Office	box rent	Postage and Delivery		-168.00
12/30/10	DEP			Water Sales		414.63
12/31/10	DEP			Interest Inc		1.87
TOTAL 12/1/10 - 12/31/10						-1,370.79
BALANCE 12/31/10						21,291.95
TOTAL INFLOWS						10,506.27
TOTAL OUTFLOWS						-11,877.06
NET TOTAL						-1,370.79

Mt Sherman Water Assn.

Water Board Meeting Dec 13, 2010

Operators Report

Mike Weir is the new Eng for the Murray Ext due to the death of Chris Waller. The Previous pay request for the work completed must be resubmitted and signed.

The extension is very close to being installed.

Barry Johnson acquired a needed easement for his cabin to have a meter.

David Bourne is bldg. on Shiloh and is looking to get a meter.

The County Judge has placed us on a surplus list for a generator, none in stock at this time.

I handed out easements for the Murray Community, hoping the interest will be complete enough for an additional number of customers.

by Ivan Reynolds, Water Operator

Scribe:	Betty Stivers	
Date:	December 13, 2010	Time: 5:30 PM –5:45 PM

Board Members:

Key	Board Member Attendees: Key: * Attended, # Absent	Phone
*	Bowen, Jim – BOARD PRESIDENT	446-2171
*	Edgmon, Karen – CHIEF FINANCIAL OFFICER	861-5641
*	Lee, Koby – BOARD MEMBER	861-5158
*	Reynolds, Ivan – WATER OPERATOR	446-5352
*	Stivers, Betty – VICE PRESIDENT	446-5744
*	Szabrowicz, Ben – BOARD MEMBER	446-6007
*	Voshell, Calvin – BOARD MEMBER	446-2270
#	Watts, Odie – SECRETARY / TREASURER	446-2838

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 was called to order by Jim Bowen, President at 5:30 P.M.
2. Meeting Minutes	Meeting minutes from the November 8 th meeting were reviewed and approved.
3. Financial and Water Association Director's Report	Transaction reports for the periods November 1 through November 30 were reviewed and approved. Motion to approve the financial and director's reports – Koby Lee, 2 nd by Calvin Voshell. No Abstentions.
4. Water Operator's Report	Ivan Reynolds presented the Water Operator's Report: - Mike Weir is the new engineer for the Murray Extension. The previous pay request for work completed must be resubmitted and signed. The extension is very close to being installed. 2 weeks if good weather. - Barry Johnson acquired a needed easement for his cabin to have a meter. - David Bourne is building on Shiloh and is looking to get a meter. - The county judge has placed us on a surplus list for a generator, none in stock at this time. - Handed out easement for the Murray Community, hoping the interest will be complete enough for an additional number of customers.
5. Old Business	- Action Item 53: Opened on 7/14/09 for Odie Watts to train meter readers on the use of the camera system to record meter readings. Item remains in work as of 8/10/09. No change in status of 9/14/09. No change in status as of 10/12/09. No change in status as of 11/9/09. No change in status as of 1/11/10. No change in status as of 4/12/10. Hold for July meeting. No change in status as of July 12th meeting. No change in status as of August 9 meeting. No change in status as of September 20, 2010. No change in status as of 10/11/10. No change in status as of November 8, 2010. No change in status as of 12/13/10. - Action Item 57: Opened on 7/19/10 for Ivan Reynolds to purchase and install 14 one

Agenda	Main Points, Conclusions/Discussions, Decisions
	inch meters to tighten up leak detection within the system. Item in work as of August 9 meeting. No change in status as of September 20,2010. No change in status as of 10/11/10. Work is progressing as of 11/8/10. No change in status as of 12/13/10. ▪ Action Item 61: Opened on 11/8/10 for Ivan Reynolds to arrange to have top soil delivered and spread on Joy Robertson property so she can re-establish a lawn area that was dug up in order to repair leaks on her property. No change in status as of 12/13/10. ▪ Action Item 62: Opened on 11/8/10 for Karen Edgmon to arrange payment to Joy Robertson for re-imbursement for fence repair that was incurred when the fence was removed in order to repair leaks on her property. This item was closed as of 12/13/10. ▪ Action Item 63: Opened on 11/8/10 for Ivan Reynolds to take another look at the the possibility of obtaining a surplus generator and propane tank for emergency power at the Shiloh well pump. The current cost of the proposed generator and propane tank appears to be excessive and may not be in line with long term plans or needs. This item is in work. See comments about generator in water operator's report above.
6. New Business	No new business was discussed.
7. Adjournment	Meeting adjourned at 5:45 P.M.
8. Next Meeting	NOTE MEETING START TIME: The next meeting is scheduled for February 14, 2011 at 5:30 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
AI53	7/14/09	Odie Watts will begin training meter readers on the use of the camera system.	Odie Watts	5/10/09	OPEN
AI57	7/19/10	Purchase and install 14 one inch meters to tighten up leak detection within the system	Ivan Reynolds	8/9/10	IN WORK
AI61	11/8/10	Arrange to have top soil delivered and spread on the Joy Robertson property to cover areas where leaks were repaired.	Ivan Reynolds	12/13/10	OPEN
AI63	11/8/10	Take another look at generator requirements. Can a surplus generator be obtained from the county resources that will satisfy the needs for emergency power at the booster pump station?	Ivan Reynolds	12/13/10	OPEN

Transaction Report

1/1/11 Through 1/31/11

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 12/31/10				21,291.95
1/6/11	DEP			Water Sales		2,033.71
1/12/11	4246	Jasper Post Office	box rent	Postage and Delivery		-44.00
1/12/11	4247	Karen Edgmon		Contract Labor		-981.50
1/12/11	4248	Karen Edgmon		Rent		-75.00
1/13/11	DEP			Water Sales		520.00
1/14/11	DEP			Installation		260.00
1/14/11	DEP			Water Sales		2,563.43
1/18/11	EFT	F H A		Loan		-1,020.00
1/18/11	4249	Dept. Of Finance & Adm.		Sales Tax		-663.00
1/19/11	DEP			Water Sales		1,148.78
1/19/11	4250	ABC Advertising	2 stamps	Printing and Reproduction		-55.53
1/19/11	4251	Leslie Daniels	meter reader	Contract Labor		-200.00
1/19/11	4252	Leslie Daniels	meter reader	Maintenance		-75.00
1/24/11	DEP			Installation		260.00
1/24/11	4253	Ivan Reynolds		Contract Labor		-1,100.00
1/24/11	4254	Ivan Reynolds		Maintenance		-30.00
1/24/11	4255	Doug Ford	24 1/2 cooper lines/labor	Maintenance		-482.00
1/25/11	DEP			Water Sales		2,327.91
1/25/11	EFT	AC Ritter		Utilities:Telephone		-33.89
1/25/11	EFT	AC Ritter		Utilities:Telephone		-38.08
1/26/11	EFT	Carroll Electric		Utilities:Gas & Electric		-22.34
1/26/11	EFT	Carroll Electric		Utilities:Gas & Electric		-73.41
1/26/11	EFT	Carroll Electric		Utilities:Gas & Electric		-1,517.19
1/28/11	DEP			Water Sales		587.33
1/28/11	4256	Ar Rural Water Association		Membership		-250.00
1/31/11	DEP			Interest Inc		1.98
1/31/11	EFT	Bank Charges	Kayla Pruitt	Return Item		-50.00
		TOTAL 1/1/11 - 1/31/11				2,992.20
		BALANCE 1/31/11				24,284.15
		TOTAL INFLOWS				9,703.14
		TOTAL OUTFLOWS				-6,710.94
		NET TOTAL				2,992.20