MT. SHERMAN WATER ASSOCIATION MEETING MINUTES

DATE: April 15th 2025 TIME: 5:00 P.M

BOARD MEMBERS;

KEY BOARD MEMBER ATTENDEES: KEY: * ATTENDED, #ABSENT

KAREN EDGMON, FINANCIAL OFFICES	870 861-5641, 870 391-9579
JUANITA MADISON-MEMBER	870 391-6789
DUSTIN LAGER-MEMBER	870-688-8329
LLAGER@CARROLLECC.COM	
QUENTIN RYLEE-PRESIDENT	870-688-8018
DICK DEMUTH-MEMBER	870-688-5443
BETTY STIVERS-VICE PRESIDENT	870 446-5744
BEN SZABROWICA-MEMBER	870-446-6007
WESLEY BUSHNESS-MEMBER	870-365-2830
JESSICA REYNOLDS	
KEITH DOPSON	214-683-2091
DORVIN POYNER	

VISITORS:

MINUTES AND BUSINESS DISCUSSION

Meeting was called to order by Quentin at 5:02 P.M.

Minutes were forwarded to members before meeting. Juanita made a motion to approve, seconded by Dick, All in favor.

Financial report was provided, Dick made a motion to approve, seconded by Ben, motion to approve, all in favor.

Karen presented bills from Kirsten Crawford, leak, and meter would not shut off completed. Dan Rains, leak, Dick made a motion to adjust bills, seconded by Wesley, all in favor.

Rope and Swings had a large bill. No action taken.

Guests were Terry Traywick, Barbara Dopson and J.D. Graham.

Discussion was had regarding keeping parts on hand from guests. It was explained that due to all the emergencies there is a shortage of materials everywhere. Parts had to be purchased from Kansas.

Tom explained that the well is working but does not supply enough volume for all the customers.

Check value was set at tank, landslide was declared State of Emergency.

Discussion regarding information received on different social media sites. It was decided all Mt. Sherman information would be on the Mt. Sherman Face Book page. Information will be updated once per day, when information becomes available.

Tom reported close to having line put back in , he tries to keep 100 foot of pipe on hand at all times.

Ozark Mountain had begun pumping water again.

Putting in update new PRV value, have laid 1500 feet of line.

NEW BUSINESS:

Keith Dopson stated system was designed in 1982, me made motion to put put meters at branches of new construction, seconded by Dick. Motion passed unanimously.

Discussion regarding having power at well site for heating and lighting. Quentin will check about hooking up a simple panel to the water building. Tabled until next meeting.

Keith made a motion to allow Ham radio group to hook up repeater on water tower, discussion regarding liability. Keith will check, motion tabled until next meeting.

Motion to adjourn by Dick, seconded by Brooks.

WaterWorksIms.com
Making Billing Easy

800-227-5128

MT. SHERMAN WATER

DIRECTOR'S REPORT

April 2025 Billing cycle

Printed Wednesday, April 30, 2025 @ 19:8

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	1,673,100	100.0%
Water Sold to Customers	1,276,680	76.3%
Utility Use (fire, flushing)	0	0.0%
Water Lost	396,420	23.7%
Average Use Per Account	4,002	
Accounts Using Water	319	

SUMMARY BY SERVICE

	Water	Sewer	Trash	Other1	Other2	Other3	Sales Tax
Charges	22,846.65	0.00	0.00	140.50	775.00	0.00	1,640.51
Count	363	0	0	353	310	0	362
Average	62.94	0.00	0.00	0.40	2.50	0.00	4.53

ACCOUNTS RECEIVABLE ANALYSIS

Balance Due on April 2025 Bills		24,794.18	362
Credit Balances	-6,183.96		52
Debit Balances	30,978.14		310
Payments		-21,475.45	299
Adjustments		-814.98	5
Balance after Payments and Adj		2,503.75	41
Current	-2,474.06		20
30 to 60 Days Old	1,219.00		4
60 to 90 Days Old	708.68		9
Over 90 Days Old	3,050.13		8
Penalty Charges		1,268.56	56
Charges for Services		25,402.66	363
Balance Due		29,174.97	

Mt. Sherman Water Association

5/5/2025 7:44 PM

Register: Bank of the Ozarks Checking
From 04/01/2025 through 04/30/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/04/2025			Sales	Deposit			995.60	10,696.94
04/04/2025	6734	Ozark Mtn. Regional...	Ask My Accountant		12,973.06			-2,276.12
04/07/2025			Sales	Deposit			829.12	-1,447.00
04/08/2025			Sales	Deposit			1,658.71	211.71
04/10/2025			Sales	Deposit			1,552.27	1,763.98
04/10/2025	6735	Dept. of Finance & A...	Ask My Accountant		1,772.00			-8.02
04/14/2025			Sales	Deposit			2,014.10	2,006.08
04/14/2025	6736	Pak Sada	Professional Fees		159.80			1,846.28
04/16/2025			Sales	Deposit			1,724.74	3,571.02
04/17/2025			Sales	Deposit			2,092.94	5,663.96
04/17/2025	6737	Karen Edgmon	Office Supplies	belt for printer	168.16			5,495.80
04/17/2025	6738	Antarex	Repairs and Maintenance		5,425.00			70.80
04/17/2025	6739	Leslie Daniels	Payroll Expenses		550.00			-479.20
04/21/2025			Sales	Deposit			1,174.80	695.60
04/23/2025			Sales	Deposit			6,049.11	6,744.71
04/23/2025	DBT	Ritter Communications	Utilities		38.14			6,706.57
04/23/2025	DBT	Ritter Communications	Utilities		49.32			6,657.25
04/23/2025	6740	Karen Edgmon	Payroll Expenses		1,500.00			5,157.25
04/24/2025	6741	Antarex	Repairs and Maintenance		1,275.00			3,882.25
04/25/2025			Sales	Deposit			2,018.55	5,900.80
04/25/2025	DBT	Carroll Electric	Utilities		81.76			5,819.04
04/25/2025	DBT	Carroll Electric	Utilities		111.54			5,707.50
04/29/2025			Sales	Deposit			307.90	6,015.40
04/30/2025			Interest	Deposit			0.62	6,016.02
04/30/2025	6742	Jasper Post Office	Office Supplies		336.00			5,680.02
04/30/2025	6743	Duffield Aggregate	Repairs and Maintenance		576.34			5,103.68
04/30/2025	6744	Karen Edgmon	Insurance Expense	reimburse for I...	712.00			4,391.68
04/30/2025	6745	Mt. Sherman VFD	Ask My Accountant	March/April Fi...	1,669.89			2,721.79
04/30/2025	6746	River Valley WinWa...	Repairs and Maintenance		1,735.06			986.73