

Mt. Sherman Water Association Meeting Minutes	
Date: July 14 th 2025	Time: 5:00 P.M.

Board Members:

Key	Board Member Attendees: Key: * Attended, # Absent	Phone
*	Edgmon, Karen –Financial Officer	861-5641 870-391-9579
*	Rylee, Quentin – President	870-688-8018
#	Madison, Juanita – BOARD MEMBER	870-391-6789
*	Lager, Dustin-Board Member dager@carrollecc.com	870-688-8329
#	Dorvin Poyner, Member dorvinpoyner6268@gmail.com	870-577-6268 870-446-5953
#	Dick DeMuth-Vice President	870 688- 5443
#	Stivers, Betty – Member	870-446-5744
#	Szabrowicz, Ben – BOARD MEMBER	870-446-6007
*	Bushnell, Wesley-Board Member	870-365-2830
#	Jessica Reynolds , Member breynolds0613@yahoo.com	
#	Keith Dopson, Member	
	# indicates member absent	

Visitors and Customer Attendees:	
Barbara Dopson	

Minutes and Business Discussions:

Agenda	
1. Call to Order	Meeting was called to order by Dick at 5:08 P.M.
2. Meeting Minutes	Board Minutes were presented, motion to approve by Jessica seconded by Juanita and passed unanimously.
3. Financial and Water Association Director's Report	Karen Edgmon presented the financial report and director's report . Motion to accept report by Ben seconded by Betty . Motion passed unanimously. Vickie Spencer had a large water usage, Keith made a motion to sell water at cost plus 10%, seconded by Betty, motion passed unanimously.
4. Water Operator's Report	Installed tap for Sarah Britt. Gaither Mountain Towing has bought property to put in in pound yard and will be putting in a new tap. Three leaks have been repaired on Ray Watkins Road. Tom explained a communication problem with On Ping. Tom expressed need for electricity at the Mt. Sherman Station. Motion to install meter by Ben, seconded by Betty. Discussion regarding payment of connect fee. Keith made a motion to accept Tom's connect fee payment, seconded by Dorvin.
5. Old Business	Look for leaks, change out old meters.
6. New Business	Keith has been in contact with Washington Pump Company, Keith made a motion to repair HCR regulator, seconded by Jessica, motion passed unanimously. Karen explained Barbara East rental problem. Jessica made a motion to pull the meter when a customer leaves until we have a deposit in hand for the new customer, seconded by Ben. Motion passed unanimously. Keith made a motion to put a lien on the East property, seconded by Jessica. FEMA information has been provided to the Federal Government. Chuck Bemis's renter did damage to the Mt. Sherman Water Valve. Keith made a motion to add the damage amount to his water bill, seconded by Jessica. Motion passed unanimously. Cynthia Bell requests clean up on materials left on property.

Agenda					
7. Adjournment		Motion to adjourn by Juanita			
8. Next Meetings		NEXT MEETING START TIME: The next scheduled meeting will be held on August 11 th 2025. at the Mt. Sherman Community Building			

Mt. Sherman Water Association

8/6/2025 7:04 AM

Register: Bank of the Ozarks Checking

From 07/01/2025 through 07/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/03/2025			Sales	Deposit		1,793.23	4,266.63
07/03/2025			Sales	Deposit		710.07	4,976.70
07/07/2025			Sales	Deposit		1,081.13	6,057.83
07/07/2025	6771	Ozark Mtn. Regional...	Ask My Accountant		7,836.40		-1,778.57
07/07/2025	6772	CNA Surety	Insurance Expense		100.00		-1,878.57
07/08/2025			Sales	Deposit		1,211.56	-667.01
07/11/2025	6773	Leslie Daniels	Payroll Expenses		650.00		-1,317.01
07/14/2025			Sales	Deposit		2,791.81	1,474.80
07/14/2025			Sales	Deposit		786.52	2,261.32
07/14/2025	6774	Antarex	Payroll Expenses		2,400.00		-138.68
07/14/2025	6775	Dept. of Finance & A...	Ask My Accountant		1,886.00		-2,024.68
07/15/2025			Sales	Deposit		2,617.94	593.26
07/17/2025	6776	Antarex	Repairs and Maintenance		3,031.25		-2,437.99
07/18/2025			Sales	Deposit		1,901.42	-536.57
07/21/2025			Sales	Deposit		4,972.69	4,436.12
07/23/2025			Sales	Deposit		895.53	5,331.65
07/23/2025			Sales	Deposit		2,334.18	7,665.83
07/23/2025	DBT	Ritter Communications	Utilities		49.38		7,616.45
07/23/2025	DBT	Ritter Communications	Utilities		38.14		7,578.31
07/25/2025			Sales	Deposit		829.88	8,408.19
07/25/2025			Sales	Deposit		3,133.67	11,541.86
07/25/2025	DBT	Carroll Electric	Utilities		81.85		11,460.01
07/25/2025	DBT	Carroll Electric	Utilities		97.04		11,362.97
07/25/2025	6777	Plow Technologies	Professional Fees		224.80		11,138.17
07/28/2025	6778	Karen Edgmon	Payroll Expenses		1,500.00		9,638.17
07/30/2025	6779	Jasper Post Office	Office Supplies		366.00		9,272.17
07/30/2025	6780	Jim Culver	Professional Fees		125.00		9,147.17
07/30/2025	6781	Newton County Cler...	Professional Fees		15.00		9,132.17
07/30/2025	6782	Washington Pump Co.	Repairs and Maintenance		381.62		8,750.55
07/30/2025	6783	Miller Hardware	Repairs and Maintenance		356.15		8,394.40
07/30/2025	6784	River Valley WinWa...	Repairs and Maintenance		1,056.40		7,338.00
07/31/2025			Interest	Deposit		0.81	7,338.81



MT. SHERMAN WATER

DIRECTOR'S REPORT

July 2025 Billing cycle

800-227-5128

Printed Wednesday, July 30, 2025 @ 20:3

DISTRIBUTION EFFICIENCY SUMMARY

	Gallons	Percent
Water Supplied to System	1,956,470	100.0%
Water Sold to Customers	1,093,850	55.9%
Utility Use (fire, flushing)	0	0.0%
Water Lost	862,620	44.1%
Average Use Per Account	3,376	
Accounts Using Water	324	

SUMMARY BY SERVICE

	Water	Sewer	Trash	Other1	Other2	Other3	Sales Tax
Charges	22,570.45	0.00	0.00	142.10	787.50	0.00	1,661.49
Count	367	0	0	357	315	0	366
Average	61.50	0.00	0.00	0.40	2.50	0.00	4.54

ACCOUNTS RECEIVABLE ANALYSIS

Balance Due on July 2025 Bills	30,974.58	365
Credit Balances	-6,488.33	47
Debit Balances	37,462.91	318
Payments	-26,143.01	308
Adjustments	-630.76	6
Balance after Payments and Adj	4,200.81	46
Current	-786.52	26
30 to 60 Days Old	1,045.43	4
60 to 90 Days Old	722.26	9
Over 90 Days Old	3,219.64	7
Penalty Charges	1,522.79	52
Charges for Services	25,161.54	367
Balance Due	30,885.14	