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**Hartsville/Trousdale  
Water/Sewer Utility Board**

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**Heather Bay**  
Chair

**Mark White**  
Co-Chair

**Sissie Parker Harper**  
Secretary

**Jack McCall**  
Member

**Lonnie Taylor**  
Member

Member

**DATE AND TIME:**

**Tuesday, September 24, 2024, at 5:00 pm**

**PLACE OF MEETING:**

**Hartsville Trousdale Water & Sewer Utility  
Conference Room  
322 Broadway  
Hartsville, TN. 37074**

**AGENDA**

**ORDER OF BUSINESS**

1. Open Meeting.
2. Invocation.
3. Pledge of Allegiance.
4. Roll call and determination of a quorum.
5. Amendments to the Agenda
6. Approval of September 10, 2024, Board Meeting Minutes.
7. Approval of August 2024 Financial Reports reported Sept 10, 2024.
8. Engineering Report Evan White Mid-Tenn. Engineering.
9. General Manager Report
  - Water Loss Report July 2024.
  - Fire Hall
  - Morrison St. Tank
10. General Manager Job Description
11. TN State Bill 2282-United Systems Quote – CyberSecurity
12. Public Comments.
13. Board Members Comments.
14. Adjournment.

September 10, 2024  
Hartsville-Trousdale County  
Water & Sewer Utility District  
Meeting of Board of Commissioners

The meeting was called to order by Chairman Bay.

The invocation was done by Mayor Jack McCall.

The Pledge of Allegiance was done by Lonnie Taylor.

Board members present were Heather Bay, Mark White, Lonnie Taylor, Mayor Jack McCall, and Elizabeth Parker Harper. Others in attendance were Rick Zhorne, Tony Crook, Emily Walker, Rosie Myhan, and Evan White.

The June 2024, minutes were approved on a motion by Mayor Jack McCall and seconded by Lonnie Taylor. Motion Approved.

The June 2024 financials (Final) were approved on a motion by Elizabeth Parker Harper and second by Mark White. Motion Approved.

The July 2024 financials were approved on a motion by Elizabeth Parker Harper and second by Mark White. Motion Approved.

Evan White gave the Engineering Report. The SRF Tank is complete and was put into service 07/30/2024. The final inspection/close out will be completed on September 12<sup>th</sup> at 11:00AM. Sewer Flow Monitors were rescheduled to September 26<sup>th</sup> at 2:00PM due to an advertising technicality. The specs for the water tank project has been approved by TDEC and uploaded into the Grant Management System for ARP and they will go out to bid. The Water Treatment plant we are working with the Corp of Engineers and TDEC for Permit Approval.

Tony Crook then gave the General Managers Report. Puryear's Bend tank is in service, and we had several air relief valve malfunctions. A High Tide monitor system has been installed and will shut down once the pressure exceeds a certain PSI to mitigate any damage that could be caused by high pressure. We have a request from a new company to see if we can meter the waste that goes back into the sewer system and only bill for what sewer is returned to the system. They will be taking their excess sewage offsite and we will not have to treat that sewer.

Discussion was had regarding metering the sewer that comes back into the system, the company would be responsible for the price of the sewer meter. The discussion then turned to the prices of the meters. This should be completed in the MTAS price study currently being worked on. Back to the metered sewer request, Heather Bay is going to pull some more information, and this will be tabled until the next meeting. Next subject is city farm meters vs. irrigation meters and a decision will not be made at this time but will also be part of MTAS price study. The next item was the OSHA inspection. Tony discussed the 5 areas where we failed, and all have been remedied or are in the process of being remedied. Lastly, was the unmetered water at the Fire Hall. There is a leak at the hydrant that the fire department uses to fill tankers. There is a question of who will be responsible for repairs. It was determined that the water department will fix the leak and add a meter so we can track the usage at the fire hall for the water loss report.

Emily Walker then gave the water loss report. Water loss is up from last month by .5% but is down 6.6% from the same time last year.

We have a quote for a new 2025 Mack MD7 for \$130,253. A motion was made by Mayor Jack McCall and seconded by Mark White to accept the quote and purchase the truck.

General Managers Job description had one change to add that the candidate has at least one certification/license for water, sewer, collections or distribution. This was accepted on a motion by Elizabeth Parker Harper and seconded by Mark White.

Next on the agenda is the acceptance of Kendra Stafford's resignation from the board.

TN State Bill 2282 – United Systems quote, \$12,000. We currently have a security policy that was drafted by the utility attorney. This was tabled and will be brought back to the board in 6 – 9 months.

There was one member of the public present, Mr. Rick Zhorne at 335 Hankins Lane. Mr Zhorne was asking for a break on a \$13,000 bill that he had received. No decision was made due to pending responses from our insurance company and utility lawyer.

Motion to Adjourn was made by Elizabeth Parker Harper and second by Mark White.

HARTSVILLE/TROUSDALE WATER AND SEWER  
 BUDGET TO ACTUAL: 2024-2025  
 FOR ACCOUNTING PERIOD 08/31/2024

FYE 2025

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance	
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,137,709.00	\$ 94,809.08	\$ 189,618.17	\$ 203,045.67	\$ (13,427.50)	
204-43191	WATER SALES	\$ 2,785,250.00	\$ 232,104.17	\$ 464,208.33	\$ 506,456.46	\$ (42,248.13)	
204-43193	WATER TAP SALES	\$ 349,486.00	\$ 29,123.83	\$ 58,247.67	\$ 75,791.00	\$ (17,543.33)	
204-43194	SERVICE CHARGES	\$ 383,385.00	\$ 31,948.75	\$ 63,897.50	\$ 10,998.22	\$ 52,899.28	
204-44110	INVESTMENT INCOME	\$ 67,765.00	\$ 5,647.08	\$ 11,294.17	\$ 4,584.14	\$ 6,710.03	
204-44120	LEASE/RENTALS - CITY	\$ 7,380.00	\$ 615.00	\$ 1,230.00	\$ -	\$ 1,230.00	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS			\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS			\$ -	\$ -	\$ -	
204-44990	OTHER REVENUE(REC OF BAD DEBT)				\$ 1,572.82	\$ (1,572.82)	
204-48130	Other Governments/Citizens Groups				\$ -	\$ -	
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47901	AMERICAN RESCUE PLAN				\$ -	\$ -	
204-48990	OTHER INCOME( SAFETY Grant)	\$ 4,587.00			\$ 9,215.93		
<b>Revenue Total</b>	<b>With Grants</b>	<b>\$ 4,735,562.00</b>	<b>\$ 394,247.92</b>	<b>\$ 788,495.83</b>	<b>\$ 811,664.24</b>	<b>\$ (13,952.48)</b>	<b>12.09%</b>
<b>Revenue Total</b>	<b>Without Grants</b>	<b>\$ 4,730,975.00</b>	<b>\$ 394,247.92</b>	<b>\$ 788,495.83</b>	<b>\$ 811,664.24</b>	<b>\$ (12,379.66)</b>	<b>12.09%</b>
<b>Expense Total</b>		<b>\$ 4,505,445.00</b>	<b>\$ 375,453.75</b>	<b>\$ 750,907.50</b>	<b>\$ 724,132.67</b>	<b>\$ 26,774.83</b>	
<b>Total Public Utilities</b>		<b>\$ 230,117.00</b>	<b>\$ 18,794.17</b>	<b>\$ 37,588.33</b>	<b>\$ 87,531.57</b>	<b>\$ (40,727.31)</b>	

Year: 2025  
 Period: August  
 Period Begin: 08/01/24  
 Period End: 08/31/24  
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	2025			YTD	
	August Actual Balance	YTD Actual Balance	YTD Budget Total	Budget Remaining	
204-43190-0000-001	OTHER GENERAL SERVICES CONNECTION FEE	(\$1,950.00)	(3,525.00)	(\$22,754.00)	(\$19,229.00)
204-43190-0000-002	OTHER GENERAL SERVICES SEWER SALES	(\$102,368.50)	(195,845.67)	(\$1,080,824.00)	(\$884,978.33)
204-43190-0000-003	OTHER GENERAL SERVICES CONNECTION FEES	(\$1,575.00)	(3,675.00)	(\$34,131.00)	(\$30,456.00)
<b>Sewer Connections</b>					
204-43191-0000-001	WATER SALES CITY	(\$105,893.50)	(203,045.67)	(\$1,137,709.00)	(\$934,663.33)
204-43191-0000-003	WATER SALES RURAL	(\$104,498.46)	(200,254.66)	(\$1,114,100.00)	(\$913,845.34)
		(\$185,127.03)	(306,201.80)	(\$1,671,150.00)	(\$1,364,948.20)
<b>Water Sales</b>					
204-43193-0000-001	TAP SALES CITY	(\$269,625.49)	(506,456.46)	(\$2,785,250.00)	(\$2,278,793.54)
204-43193-0000-002	TAP SALES SEWER	(\$17,980.00)	(17,980.00)	(\$109,040.00)	(\$91,060.00)
204-43193-0000-003	TAP SALES RURAL	(\$10,000.00)	(14,000.00)	(\$76,887.00)	(\$62,887.00)
		(\$11,299.00)	(43,811.00)	(\$163,559.00)	(\$119,748.00)
<b>Tap Sales</b>					
204-43194-0000-001	SERVICE CHARGES CITY	(\$39,279.00)	(75,791.00)	(\$349,486.00)	(\$273,695.00)
204-43194-0000-002	SERVICE CHARGES SEWER	(\$4,608.49)	(8,049.27)	(\$126,517.00)	(\$118,467.73)
204-43194-0000-003	SERVICE CHARGES RURAL	(\$459.08)	(1,017.87)	(\$126,517.00)	(\$125,499.13)
		(\$900.82)	(1,931.08)	(\$130,351.00)	(\$128,419.92)
<b>Service Charges</b>					
204-44110-0000-001	INVESTMENT INCOME CITY	(\$5,968.39)	(10,998.22)	(\$383,385.00)	(\$372,386.78)
<b>Investment Income</b>					
204-44120-0000-001	LEASE/RENTALS CITY	(\$2,426.69)	(4,584.14)	(\$67,765.00)	(\$63,180.86)
		(\$2,426.69)	(4,584.14)	(\$67,765.00)	(\$63,180.86)
<b>Lease Rentals</b>					
204-44530-0000-001	SALE OF EQUIPMENT	\$0.00	0.00	(\$7,380.00)	(\$7,380.00)
		\$0.00	0.00	\$0.00	\$0.00
<b>Sale of Equipment</b>					
204-44560-0000-003	DAMAGES RECOVERED FROM INDIVIDUALS	\$0.00	0.00	\$0.00	\$0.00
204-44570-0000-001	CONTRIBUTIONS AND GIFTS	\$0.00	0.00	(\$764.50)	(\$764.50)
204-44570-0000-003	CONTRIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001	OTHER REVENUE(BAD DEBT RECOVERY)	(\$359.31)	(1,572.82)	\$0.00	\$1,572.82
204-47590-0000-001	OTHER FEDERAL THRU STATE	\$0.00	0.00	\$0.00	\$0.00
204-47901-0000-001	AMERICAN RESCUE PLAN FUNDING	\$0.00	0.00	\$0.00	\$0.00
204-48130-0000-000	Other Governments and Citizens Groups	\$0.00	0.00	\$0.00	\$0.00
204-48990-0000-001	OTHER INCOME/ SAFETY GRANT	\$0.00	(9,215.93)	\$0.00	\$9,215.93
<b>Grants/Contributions</b>					
		(\$359.31)	(10,788.75)	(\$764.50)	\$10,024.25
<b>Total Revenue</b>		(\$423,552.38)	(811,664.24)	(\$4,731,739.50)	(\$3,920,075.26)
204-55900-0105-001	EMPLOYEE WAGES- SUPERVISOR	\$0.00	0.00	\$30,466.00	\$30,466.00
204-55900-0105-002	EMPLOYEE WAGES SUPERVISOR SEWER	\$0.00	0.00	\$30,466.00	\$30,466.00
204-55900-0105-003	EMPLOYEE WAGES SUPERVISOR RURAL	\$0.00	0.00	\$30,467.00	\$30,467.00
<b>Supervisor</b>					
204-55900-0162-001	EMPLOYEE WAGES CLERICAL CITY	\$5,601.00	12,577.70	\$70,580.00	\$58,002.30
204-55900-0162-002	EMPLOYEE WAGES CLERICAL SEWER	\$6,117.63	13,934.33	\$75,285.00	\$61,350.67
204-55900-0162-003	EMPLOYEE WAGES CLERICAL RURAL	\$6,269.36	14,097.22	\$89,401.00	\$75,303.78
		\$17,987.99	40,609.25	\$235,266.00	\$194,656.75
204-55900-0187-001	EMPLOYEE WAGES OVERTIME CITY	\$5,808.15	12,563.99	\$71,199.00	\$58,635.01
204-55900-0187-003	EMPLOYEE WAGES OVERTIME RURAL	\$7,739.85	16,942.85	\$107,761.00	\$90,818.15
204-55900-0187-002	EMPLOYEE WAGES OVERTIME SEWER	\$1,550.49	2,684.84	\$11,546.00	\$8,861.16
		\$15,098.49	32,191.68	\$190,506.00	\$158,314.32
<b>Employee Wages</b>					
204-55900-0188-003	EMPLOYEE WAGES BONUS RURAL	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-001	EMPLOYEE WAGES BONUS CITY	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-002	EMPLOYEE WAGES BONUS SEWER	\$0.00	0.00	\$0.00	\$0.00
		\$0.00	0.00	\$0.00	\$0.00
<b>Employee Bonus</b>					
204-55900-0189-001	EMPLOYEE WAGES OTHER SALARY CITY	\$19,803.79	44,983.26	\$262,132.00	\$217,148.74
204-55900-0189-002	EMPLOYEE WAGES OTHER SALARY SEWER	\$11,860.12	26,461.30	\$185,034.00	\$158,572.70
204-55900-0189-003	EMPLOYEE WAGES OTHER SALARY RURAL	\$27,560.86	63,970.60	\$323,810.00	\$259,839.40
		\$59,224.77	135,415.16	\$770,976.00	\$635,560.84
204-55900-0191-001	BOARD MEMBERS SALARY	\$0.00	150.00	\$4,800.00	\$4,650.00
		\$0.00	150.00	\$4,800.00	\$4,650.00
204-55900-0196-001	IN SERVICE TRAINING CITY	\$624.00	704.00	\$2,500.00	\$1,796.00
204-55900-0196-002	IN-SERVICE TRAINING	\$380.00	590.00	\$2,500.00	\$1,910.00
204-55900-0196-003	IN SERVICE TRAINING RURAL	\$936.00	1,056.00	\$2,500.00	\$1,444.00
		\$1,950.00	2,350.00	\$7,500.00	\$5,150.00
<b>In service Training</b>					
204-55900-0201-001	EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$3,139.71	5,761.81	\$31,739.00	\$25,977.19
204-55900-0201-002	EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$1,207.46	2,138.47	\$31,739.00	\$29,600.53
204-55900-0201-003	EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$3,627.57	6,744.15	\$32,700.00	\$25,955.85
		\$7,974.74	14,644.43	\$96,178.00	\$81,533.57
<b>Social security</b>					
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$1,543.50	2,889.55	\$20,881.00	\$17,991.45
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$634.01	1,266.66	\$20,881.00	\$19,614.34
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$2,315.25	4,334.32	\$21,513.00	\$17,178.68
		\$4,492.76	8,490.53	\$63,275.00	\$54,784.47
<b>Retirement</b>					
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$3,209.60	6,304.87	\$48,885.00	\$42,580.13
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$1,851.69	3,703.38	\$48,885.00	\$45,181.62
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$4,814.39	9,457.31	\$50,366.00	\$40,908.69

<b>Medical Insurance</b>		<b>\$9,875.68</b>	<b>19,465.56</b>	<b>\$148,136.00</b>	<b>\$128,670.44</b>
204-55900-0301-001	ACCOUNTING SERVICES	\$0.00	0.00	\$695.34	\$695.34
<b>Accounting</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$695.34</b>	<b>\$695.34</b>
204-55900-0307-001	COMMUNICATION CITY	\$500.92	1,137.84	\$9,011.00	\$7,873.16
204-55900-0307-002	COMMUNICATION SEWER	\$74.55	151.80	\$9,011.00	\$8,859.20
204-55900-0307-003	COMMUNICATION RURAL	\$2,458.45	3,702.78	\$9,284.00	\$5,581.22
<b>Communication</b>		<b>\$3,033.92</b>	<b>4,992.42</b>	<b>\$27,306.00</b>	<b>\$22,313.58</b>
204-55900-0317-001	DATA PROCESSING CITY	\$4,107.62	6,299.90	\$23,284.00	\$16,984.10
204-55900-0317-002	DATA PROCESSING SEWER	\$4,107.62	6,299.90	\$23,284.00	\$16,984.10
204-55900-0317-003	DATA PROCESSING RURAL	\$4,858.97	7,051.24	\$23,990.00	\$16,938.76
<b>Data Processing</b>		<b>\$13,074.21</b>	<b>19,651.04</b>	<b>\$70,558.00</b>	<b>\$50,906.96</b>
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$0.00	0.00	\$912.00	\$912.00
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$0.00	0.00	\$912.00	\$912.00
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$0.00	0.00	\$914.00	\$914.00
<b>Dues and Memberships</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$2,738.00</b>	<b>\$2,738.00</b>
204-55900-0321-001	ENGINEERING SERVICES	\$416.30	416.30	\$20,852.00	\$20,435.70
204-55900-0321-002	ENGINEERING SERVICES	\$0.00	0.00	\$20,852.00	\$20,852.00
204-55900-0321-003	ENGINEERING SERVICES	\$0.00	0.00	\$20,915.00	\$20,915.00
<b>Engineering Services</b>		<b>\$416.30</b>	<b>416.30</b>	<b>\$62,619.00</b>	<b>\$62,202.70</b>
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$0.00	400.00	\$756.00	\$356.00
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$460.00	850.00	\$756.00	(\$94.00)
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$0.00	400.00	\$758.00	\$358.00
<b>Legal Notices</b>		<b>\$460.00</b>	<b>1,650.00</b>	<b>\$2,270.00</b>	<b>\$620.00</b>
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$0.00	0.00	\$364.00	\$364.00
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$0.00	0.00	\$364.00	\$364.00
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$0.00	0.00	\$366.00	\$366.00
<b>Maintenance Buildings</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$1,094.00</b>	<b>\$1,094.00</b>
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$760.00	2,363.37	\$50,701.00	\$48,337.63
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$0.00	5,373.39	\$50,701.00	\$45,327.61
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$1,708.00	4,113.04	\$50,853.00	\$46,739.96
<b>Maintenance equipment</b>		<b>\$2,468.00</b>	<b>11,849.80</b>	<b>\$152,255.00</b>	<b>\$140,405.20</b>
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-002	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-003	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$3,079.00	\$3,079.00
<b>Maintenance Office Equipment</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$9,219.00</b>	<b>\$9,219.00</b>
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$413.80	642.87	\$6,924.00	\$6,281.13
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$0.00	0.00	\$6,924.00	\$6,924.00
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$608.24	951.84	\$6,945.00	\$5,993.16
<b>Maintenance Vehicles</b>		<b>\$1,022.04</b>	<b>1,594.71</b>	<b>\$20,793.00</b>	<b>\$19,198.29</b>
204-55900-0348-001	POSTAL CHARGES CITY	\$3.15	76.15	\$305.00	\$228.85
204-55900-0348-002	POSTAL CHARGES SEWER	\$0.00	73.00	\$305.00	\$232.00
204-55900-0348-003	POSTAL CHARGES RURAL	\$0.00	73.00	\$306.00	\$233.00
<b>Postal Charges</b>		<b>\$3.15</b>	<b>222.15</b>	<b>\$916.00</b>	<b>\$693.85</b>
204-55900-0355-001	TRAVEL	\$0.00	0.00	\$277.00	\$277.00
204-55900-0355-002	TRAVEL	\$0.00	0.00	\$277.00	\$277.00
204-55900-0355-003	TRAVEL	\$0.00	0.00	\$278.00	\$278.00
<b>Travel</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$832.00</b>	<b>\$832.00</b>
204-55900-0359-002	DISPOSAL FEES	\$925.17	1,752.09	\$8,713.00	\$6,960.91
<b>Disposal Fees</b>		<b>\$925.17</b>	<b>1,752.09</b>	<b>\$8,713.00</b>	<b>\$6,960.91</b>
204-55900-0361-001	PERMITS CITY	\$0.00	0.00	\$2,067.00	\$2,067.00
204-55900-0361-002	PERMITS SEWER	\$0.00	0.00	\$2,067.00	\$2,067.00
204-55900-0361-003	PERMITS RURAL	\$150.00	150.00	\$2,073.00	\$1,923.00
<b>Permits</b>		<b>\$150.00</b>	<b>150.00</b>	<b>\$6,207.00</b>	<b>\$6,057.00</b>
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$3,714.62	4,119.08	\$16,701.00	\$12,581.92
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$371.19	780.77	\$16,701.00	\$15,920.23
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$3,071.88	3,678.50	\$16,751.00	\$13,072.50
<b>Other Contracted services</b>		<b>\$7,157.69</b>	<b>8,578.35</b>	<b>\$50,153.00</b>	<b>\$41,574.65</b>
204-55900-0415-001	ELECTRICITY CITY	\$5,779.39	10,919.91	\$102,409.00	\$91,489.09
204-55900-0415-002	ELECTRICITY SEWER	\$12,984.10	24,770.52	\$102,409.00	\$77,638.48
204-55900-0415-003	ELECTRICITY RURAL	\$10,388.13	19,556.70	\$102,717.00	\$83,160.30
<b>Electricity</b>		<b>\$29,151.62</b>	<b>55,247.13</b>	<b>\$307,535.00</b>	<b>\$252,287.87</b>
204-55900-0425-001	GASOLINE CITY	\$1,487.57	2,814.40	\$16,448.00	\$13,833.60
204-55900-0425-002	GASOLINE SEWER	\$300.75	459.83	\$16,448.00	\$15,988.17
204-55900-0425-003	GASOLINE RURAL	\$2,231.34	3,921.57	\$16,498.00	\$12,576.43
<b>Gasoline</b>		<b>\$4,019.66</b>	<b>6,995.80</b>	<b>\$49,394.00</b>	<b>\$42,398.20</b>
204-55900-0434-001	NATURAL GAS CITY	\$20.20	39.98	\$2,198.00	\$2,158.02
204-55900-0434-002	NATURAL GAS SEWER	\$0.00	0.00	\$2,198.00	\$2,198.00
204-55900-0434-003	NATURAL GAS RURAL	\$30.28	59.93	\$2,205.00	\$2,145.07
<b>Natural Gas</b>		<b>\$50.48</b>	<b>99.91</b>	<b>\$6,601.00</b>	<b>\$6,501.09</b>
204-55900-0435-001	OFFICE SUPPLIES CITY	\$108.30	162.97	\$816.00	\$653.03
204-55900-0435-002	OFFIC SUPPLIES SEWER	\$72.23	72.23	\$816.00	\$743.77
204-55900-0435-003	OFFICE SUPPLIES RURAL	\$126.33	208.33	\$818.00	\$609.67
<b>Office Supplies</b>		<b>\$306.86</b>	<b>443.53</b>	<b>\$2,450.00</b>	<b>\$2,006.47</b>
204-55900-0450-001	TIRES AND TUBES CITY	\$0.00	428.80	\$1,646.00	\$1,217.20
204-55900-0450-002	TIRES AND TUBES SEWER	\$0.00	0.00	\$1,646.00	\$1,646.00
204-55900-0450-003	TIRES AND TUBES RURAL	\$0.00	643.20	\$1,651.00	\$1,007.80
<b>Tires and Tubes</b>		<b>\$0.00</b>	<b>1,072.00</b>	<b>\$4,943.00</b>	<b>\$3,871.00</b>

204-55900-0463-001	TESTING (WATER SAMPLES, ETC) CITY	\$5,930.76	6,098.36	\$10,517.00	\$4,418.64
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$0.00	1,373.80	\$10,517.00	\$9,143.20
204-55900-0463-003	TESTING (WATER SAMPLES, ETC) RURAL	\$8,746.14	8,997.54	\$10,548.00	\$1,550.46
<b>Testing</b>		<b>\$14,676.90</b>	<b>16,469.70</b>	<b>\$31,582.00</b>	<b>\$15,112.30</b>
204-55900-0468-001	CHEMICALS CITY	\$7,856.65	12,399.59	\$61,277.00	\$48,877.41
204-55900-0468-002	CHEMICALS SEWER	\$2,728.15	2,986.77	\$61,277.00	\$58,290.23
204-55900-0468-003	CHEMICALS RURAL	\$11,784.95	18,599.35	\$61,461.00	\$42,861.65
<b>Chemicals</b>		<b>\$22,369.75</b>	<b>33,985.71</b>	<b>\$184,015.00</b>	<b>\$150,029.29</b>
204-55900-0499-001	OTHER SUPPLIES AND MATERIALS CITY	\$18,121.79	38,467.45	\$187,324.00	\$148,856.55
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$1,362.09	5,684.20	\$187,324.00	\$181,639.80
204-55900-0499-003	OTHER SUPPLIES AND MATERIALS RURAL	\$30,010.24	63,105.25	\$187,887.00	\$124,781.75
<b>Other Supplies</b>		<b>\$49,494.12</b>	<b>107,256.90</b>	<b>\$562,535.00</b>	<b>\$455,278.10</b>
204-55900-0506-001	LIABILITY INSURANCE CITY	\$3,279.37	6,558.74	\$33,614.00	\$27,055.26
204-55900-0506-002	LIABILITY INSURANCE SEWER	\$3,279.37	6,558.74	\$33,614.00	\$27,055.26
204-55900-0506-003	LIABILITY INSURANCE RURAL	\$3,279.35	6,558.70	\$33,715.00	\$27,156.30
<b>Liability Ins</b>		<b>\$9,838.09</b>	<b>19,676.18</b>	<b>\$100,943.00</b>	<b>\$81,266.82</b>
204-55900-0514-001	DEPRECIATION CITY	\$23,758.00	47,874.94	\$343,364.00	\$295,489.06
204-55900-0514-002	DEPRECIATION SEWER	\$23,758.00	47,874.94	\$343,364.00	\$295,489.06
204-55900-0514-003	DEPRECIATION RURAL	\$23,758.00	47,874.94	\$344,396.00	\$296,521.06
204-55900-0520-001	LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
<b>Depreciation</b>		<b>\$71,274.00</b>	<b>143,624.82</b>	<b>\$1,031,124.00</b>	<b>\$887,499.18</b>
204-55900-0599-001	OTHER CHARGES CITY	\$3,283.39	3,347.56	\$13,838.00	\$10,490.44
204-55900-0599-002	OTHER CHARGES SEWER	\$211.75	315.82	\$13,838.00	\$13,522.18
204-55900-0599-003	OTHER CHARGES RURAL	\$4,867.99	4,948.65	\$13,879.00	\$8,930.35
<b>Other Charges</b>		<b>\$8,363.13</b>	<b>8,612.03</b>	<b>\$41,555.00</b>	<b>\$32,942.97</b>
204-55900-0603-001	INTEREST ON LOAN	\$2,048.80	4,097.60	\$33,537.54	\$29,439.94
204-55900-0603-002	INTEREST ON LOAN SEWER	\$7,958.46	15,937.49	\$33,537.54	\$17,600.05
204-55900-0603-003	INTEREST ON LOAN	\$3,073.20	6,146.40	\$33,537.54	\$27,391.14
<b>Int on Loans</b>		<b>\$13,080.46</b>	<b>26,181.49</b>	<b>\$100,612.62</b>	<b>\$74,431.13</b>
204-55900-0699-000	ADMINISTRATIVE FEE	\$147.00	294.00	\$0.00	(\$294.00)
<b>Admin Fee on Loan</b>		<b>\$147.00</b>	<b>294.00</b>	<b>\$0.00</b>	<b>(\$294.00)</b>
204-55900-0719-001	OFFICE EQUIPMENT	\$0.00	0.00	\$799.00	\$799.00
204-55900-0719-002	OFFICE EQUIPMENT	\$0.00	0.00	\$799.00	\$799.00
204-55900-0719-003	OFFICE EQUIPMENT	\$0.00	0.00	\$802.00	\$802.00
<b>OFFICE EQUIPMENT</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>
204-58831-0188-001	AMERICAN RESCUE PLAN EXPENDITURES LABOR	\$0.00	0.00	\$0.00	\$0.00
204-58831-0201-001	AMERICAN RESCUE PLAN EXPENDITURES SS,TAX	\$0.00	0.00	\$0.00	\$0.00
204-58831-0212-001	AMERICAN RESCUE PLAN EXPENDITURES MEDIC	\$0.00	0.00	\$0.00	\$0.00
<b>AMERICAN RESCUE PLAN</b>		<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>		<b>\$368,076.98</b>	<b>724,132.67</b>	<b>\$4,450,093.96</b>	<b>\$3,725,961.29</b>
<b>Net Profit/Loss</b>		<b>(\$55,475.40)</b>	<b>(87,531.57)</b>	<b>(\$281,645.54)</b>	<b>(\$194,113.97)</b>

**Hartsville Trousdale Water and Sewer  
Balance Sheet**

Fiscal Year: 2025  
Comparative Year: 2024  
IncludeThru: August

Account	2025 Beginning	Previous Period	2025 YTD	2024 YTD	Difference
	Balance	Balance	08/31/24	08/31	
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00	400.00	0.00
204-11130-0000-000 CASH WBT550167	132,047.52	158,143.52	244,478.41	69,178.58	175,299.83
204-11130-0000-001 WB&T 5% Maturity 03/23/2025 13Months	1,099,424.72	1,099,424.72	1,099,424.72	1,073,022.79	26,401.93
204-11130-0000-003 1ST NATIL BK MATURITY 08/06/2023 2.75%	624,730.83	624,730.83	624,730.83	599,288.45	25,442.38
204-11130-0000-004 PAYROLL ACCOUNT	9,669.93	25,394.85	9,686.45	10,048.32	(361.87)
204-11130-0000-005 MONEY MARKET ACCOUNT	1,178,321.59	1,080,138.01	1,082,091.14	730,798.73	351,292.41
204-11130-0000-006 DW8 2021-239 Escrow Account	169,545.78	169,741.37	0.00	0.00	0.00
<b>Total Cash</b>	<b>3,214,140.37</b>	<b>3,157,973.30</b>	<b>3,060,811.55</b>	<b>2,482,736.87</b>	<b>578,074.68</b>
204-11140-0000-000 ACCOUNTS RECEIVABLE	268,885.92	347,785.29	298,626.59	343,336.30	(44,709.71)
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	1,250.00	0.00	0.00	8,800.88	(8,800.88)
204-11600-0000-000 PREPAID ITEMS	2.08	108,220.99	98,382.90	86,358.78	12,024.12
204-12250-0000-000 NET PENSION ASSET	0.00	0.00	0.00	228,555.00	(228,555.00)
<b>Short Term Assets</b>	<b>270,138.00</b>	<b>456,006.28</b>	<b>397,009.49</b>	<b>667,050.96</b>	<b>(270,041.47)</b>
204-13200-0000-000 LAND	410,043.39	410,043.39	410,043.39	410,043.39	0.00
204-13300-0000-000 BUILDINGS AND IMPROVEMENTS	33,200.00	33,200.00	33,200.00	26,000.00	7,200.00
204-13310-0000-000 ACCUMULATED DEPCIATION BUILDINGS	17,860.88	17,860.88	17,860.88	(19,524.97)	37,385.85
204-13400-0000-000 INFRASTURE	30,241,211.53	30,241,211.53	30,241,211.53	30,241,211.53	0.00
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	(12,032,773.06)	(12,032,773.06)	(12,032,773.06)	(11,407,624.90)	(625,148.16)
204-13700-0000-000 MACHINERY AND EQUIOMENT	1,899,684.70	1,899,684.70	1,963,815.84	1,771,563.28	192,252.56
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,620,368.74)	(1,692,719.56)	(1,763,993.56)	(1,520,910.06)	(243,083.50)
<b>Long Term Assets</b>	<b>18,948,858.70</b>	<b>18,876,507.88</b>	<b>18,869,365.02</b>	<b>19,500,758.27</b>	<b>(631,393.25)</b>
204-13800-0000-000 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM	0.00	0.00	0.00	0.00	0.00
204-13800-0000-001 CIP HONEYSUCKLE AND 141 EXTENSION	0.00	0.00	0.00	0.00	0.00
204-13800-0000-003 POLE BARN	0.00	0.00	0.00	0.00	0.00
204-13800-0000-004 WATER TREATMENT PLANT PROJECT	0.00	0.00	0.00	0.00	0.00
204-13800-0000-005 FIRE HYDRANT PROJECT	316,363.63	316,363.63	316,363.63	316,363.63	0.00
204-13800-0000-006 SHOP BUILDING	1,546,630.93	1,546,630.93	1,546,630.93	1,547,433.93	(803.00)
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	0.00	0.00	0.00	0.00	0.00
204-13800-0000-008 TANK PROJECT	3,449,476.24	3,449,476.24	3,618,142.60	94,461.50	3,523,681.10
204-13800-0000-009 BRIDLE PATH LOOP	19,400.00	19,400.00	19,400.00	19,400.00	0.00
204-13800-0000-010 GRAVEL HILL COMMUNICATION TOWER	4,325.00	4,325.00	4,325.00	4,325.00	0.00
204-13800-0000-011 85141-2202-14	1,105,000.00	1,105,000.00	1,105,000.00	1,105,000.00	0.00
<b>Construction in Progress</b>	<b>6,441,195.80</b>	<b>6,441,195.80</b>	<b>6,609,862.16</b>	<b>3,086,984.06</b>	<b>3,522,878.10</b>
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	118,184.00	118,184.00	118,184.00	43,165.00	75,019.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	225,309.00	225,309.00	225,309.00	147,475.00	77,834.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	14,368.00	14,368.00	14,368.00	0.00	14,368.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	57,822.00	57,822.00	57,822.00	82,350.00	(24,528.00)
<b>Changes in Pension</b>	<b>415,683.00</b>	<b>415,683.00</b>	<b>415,683.00</b>	<b>272,990.00</b>	<b>142,693.00</b>
<b>Total Assets</b>	<b>29,290,015.87</b>	<b>29,347,366.26</b>	<b>29,352,731.22</b>	<b>26,010,520.16</b>	<b>3,342,211.06</b>
204-21100-0000-000 ACCOUNTS PAYABLE	(51,220.32)	(77,864.83)	(55,657.85)	(79,663.39)	24,025.54
204-21200-0000-000 ACCRUED WAGES	0.03	(20,922.87)	0.03	0.03	0.00

204-21310-0000-000	INCOME TAX WITHHELD	(2,384.39)	(404.24)	(2,384.39)	0.00	(2,384.39)
204-21320-0000-000	SOCIAL SECURITY TAX FICA	466.47	2,844.11	466.47	0.00	466.47
204-21325-0000-000	EMPLOYEE MEDICARE DEDUCTION	1,917.92	2,473.96	1,917.92	0.00	1,917.92
204-21330-0000-000	RETIREMENT CONTRIBUTIONS	11,844.27	12,118.84	12,444.61	8,009.81	4,434.80
204-21342-0000-000	HEALTH INSURANCE	(1,767.91)	(1,501.15)	(1,825.42)	(1,548.01)	(277.41)
204-21343-0000-000	AMERICAN GENERAL	(46.26)	(37.00)	(55.55)	(47.78)	(7.77)
204-21344-0000-000	DENTAL INSURANCE	(70.14)	(13.87)	(87.44)	(124.37)	36.93
204-21345-0000-000	AFLAC	(149.96)	(141.60)	(158.40)	(205.42)	47.02
204-21346-0000-000	OTHER PR DED/TRUSTMARK	0.00	(66.36)	(26.84)	(82.95)	56.11
204-21347-0000-000	USAbLe Life	456.27	572.07	432.38	439.39	(7.01)
204-21348-0000-000	VISION	419.29	426.79	410.05	413.53	(3.48)
204-21360-0000-000	GARNISHMENTS AND LEVIES	0.00	160.38	0.00	0.00	0.00
204-21395-0000-000	ACCRUED LEAVE CURRENT	(33,455.93)	(33,455.93)	(33,455.93)	(29,817.93)	(3,638.00)
204-21500-0000-000	DUE TO SOLID WASTE	(19,062.77)	(18,680.68)	(19,430.95)	(13,571.37)	(5,859.58)
204-21530-0000-000	DUE TO STATE SALES TAX	(17,139.47)	(16,697.71)	(19,391.88)	1,729.12	(21,121.00)
204-21900-0000-001	LEAK PROTECTION	5,156.47	5,156.47	5,156.47	4,654.99	501.48
204-21900-0000-002	LINE PROTECTION	453.37	453.37	453.37	295.29	158.08
204-21900-0000-003	LEAK PROTECTION SEWER	(2,652.96)	(2,652.96)	(2,652.96)	(2,865.72)	212.76
204-21900-0000-004	LINE PROTECTION SEWER	49.51	49.51	49.51	19.50	30.01
	<b>Short Term Liabilities</b>	<b>(107,186.51)</b>	<b>(148,183.70)</b>	<b>(113,796.80)</b>	<b>(112,385.28)</b>	<b>(1,411.52)</b>
204-21951-0000-000	CUSTOMER DEPOSIT	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	0.00
204-27200-0000-002	REVENUE BONDS PAYABLE RD 48085-24	(3,114,854.63)	(3,109,024.07)	(3,103,183.88)	(3,172,662.29)	69,478.41
204-27200-0000-003	REVENUE BONDS PAYABLE RD 48085-1000	(1,648,990.33)	(1,646,227.92)	(1,643,454.57)	(1,676,331.69)	32,877.12
204-27550-0000-000	NET PENSION LIABILITY	(117,503.00)	(117,503.00)	(117,503.00)	0.00	(117,503.00)
204-27800-0000-000	SRF DW8 2021-239 Loan	(2,225,838.00)	(2,218,728.00)	(2,211,618.00)	0.00	(2,211,618.00)
204-29980-0000-000	PENSION CHANGES IN EXPERIENCE	(49,122.00)	(49,122.00)	(49,122.00)	(44,701.00)	(4,421.00)
204-29982-0000-000	CHANGES IN INVESTMENT EARNINGS	0.00	0.00	0.00	(279,755.00)	279,755.00
	<b>Long Term Liabilities</b>	<b>(7,160,307.96)</b>	<b>(7,144,604.99)</b>	<b>(7,128,881.45)</b>	<b>(5,177,449.98)</b>	<b>(1,951,431.47)</b>
	<b>Total Liabilities</b>	<b>(7,267,494.47)</b>	<b>(7,292,788.69)</b>	<b>(7,242,678.25)</b>	<b>(5,289,835.26)</b>	<b>(1,952,842.99)</b>
	<b>Assets- Liabilities</b>	<b>22,022,521.40</b>	<b>22,054,577.57</b>	<b>22,110,052.97</b>	<b>20,720,684.90</b>	<b>1,389,368.07</b>
204-39900-0000-000	FUND BALANCE	(22,022,521.40)	(22,022,521.40)	(22,022,521.40)	(20,670,185.71)	(1,352,335.69)
	<b>Profit/Loss</b>	<b>0.00</b>	<b>32,056.17</b>	<b>87,531.57</b>	<b>50,499.19</b>	<b>37,032.38</b>

## HTWS Utility District Billing Register

Cycle(s) *All*  
 Customer Type(s) *All*  
 Service Type(s) *All*  
 Print Billing Register For *Historical Billing*  
 Address To Print *Billing Address*  
 Totals Format *Balance Totals*  
 Account Number Range *All*

Break Out Service Credit   
 Print Budget Actual Amounts   
 Space Between Accounts *0"*  
 AddOn Type Reporting Group *All*  
 Transaction Date Range *8/1/2024 To 8/31/2024*  
 Print Format *Totals Only*  
 Print Rate Codes   
 Filter By Reporting Groups

Billing Register Sort Order *Account Number*  
 Use Reading Factor   
 Print Final Bills First   
 Include Inactive Services   
 Inactive Services To Include *All*

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
<b>Route 48 Totals</b>												
Garbage	0	0	4	0	0	0.00	59.50	0.00	59.50	0.00	59.50	0.00
Sewer	0	0	14	0	5562875	0.00	47,982.42	0.00	47,982.42	0.00	47,982.42	0.00
Water	0	20	2387	8	21393250	0.00	208,284.96	17,157.45	225,442.41	3,599.25	229,041.66	3,052.84
Leak Protect	0	17	2159	4	0	0.00	5,191.40	0.00	5,191.40	68.34	5,259.74	0.00
Line Protect	0	16	2155	1	0	0.00	3,150.50	0.00	3,150.50	26.54	3,177.04	0.00
Service	0	0	1	1	0	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Sewer Leak	0	0	13	0	0	0.00	31.80	0.00	31.80	0.00	31.80	0.00
Sewer Line	0	0	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Credit							0.00	0.00	0.00	(14,976.51)	(14,976.51)	0.00
	<b>0</b>	<b>53</b>	<b>6739</b>	<b>14</b>	<b>26956125</b>	<b>0.00</b>	<b>264,700.58</b>	<b>17,157.45</b>	<b>281,858.03</b>	<b>(10,282.38)</b>	<b>271,575.65</b>	<b>3,052.84</b>
<b>Number of Active Accounts</b>											2205	
<b>Number of Inactive Accounts</b>											8	
<b>Route 49 Totals</b>												
Garbage	0	4	539	6	0	0.00	11,212.50	0.00	11,212.50	324.85	11,537.35	0.00
Sewer	0	10	701	10	2881074	0.00	24,107.08	0.00	24,107.08	709.70	24,816.78	1,308.94
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	8	703	10	3012514	0.00	25,758.67	2,206.11	27,964.78	562.97	28,527.75	365.43
Leak Protect	0	7	606	6	0	0.00	1,439.20	0.00	1,439.20	43.60	1,482.80	0.00
Line Protect	0	6	604	1	0	0.00	632.00	0.00	632.00	15.00	647.00	0.00
Service	0	0	0	6	0	0.00	0.00	0.00	0.00	330.00	330.00	0.00
Sewer Leak	0	6	588	5	0	0.00	1,658.50	0.00	1,658.50	39.31	1,697.81	0.00
Sewer Line	0	1	116	1	0	0.00	183.50	0.00	183.50	13.00	196.50	0.00
Customer Credit							0.00	0.00	0.00	(3,482.89)	(3,482.89)	0.00
	<b>0</b>	<b>42</b>	<b>3858</b>	<b>45</b>	<b>5893588</b>	<b>0.00</b>	<b>64,992.45</b>	<b>2,206.11</b>	<b>67,198.56</b>	<b>(1,444.46)</b>	<b>65,754.10</b>	<b>1,674.37</b>
<b>Number of Active Accounts</b>											621	
<b>Number of Inactive Accounts</b>											7	

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
<b>Report Totals</b>												
Garbage	0	14	1007	10	0	0.00	20,567.00	0.00	20,567.00	659.44	21,226.44	0.00
Sewer	0	20	1317	17	12476159	0.00	102,721.20	0.00	102,721.20	1,528.50	104,249.70	1,899.08
Sprinklers	0	0	2	0	0	0.00	2.00	0.00	2.00	0.00	2.00	0.00
Water	0	38	3768	26	29194153	0.00	269,921.61	22,289.74	292,211.35	4,605.84	296,817.19	3,677.82
Leak Protect	0	33	3370	14	0	0.00	8,095.50	0.00	8,095.50	157.08	8,252.58	0.00
Line Protect	0	31	3359	2	0	0.00	4,423.50	0.00	4,423.50	41.54	4,465.04	0.00
Service	0	0	1	10	0	0.00	0.00	0.00	0.00	1,423.17	1,423.17	0.00
Sewer Leak	0	16	1149	8	0	0.00	3,399.10	0.00	3,399.10	69.35	3,468.45	0.00
Sewer Line	0	6	285	1	0	0.00	373.50	0.00	373.50	13.00	386.50	0.00
Customer Credit							0.00	0.00	0.00	(24,967.46)	(24,967.46)	0.00
	<b>0</b>	<b>158</b>	<b>14258</b>	<b>88</b>	<b>41670312</b>	<b>0.00</b>	<b>409,503.41</b>	<b>22,289.74</b>	<b>431,793.15</b>	<b>(16,469.54)</b>	<b>415,323.61</b>	<b>5,576.90</b>
<b>Number of Active Accounts</b>												3456
<b>Number of Inactive Accounts</b>												20

**HARTSVILLE/TROUSDALE WATER AND SEWER UTILITY DISTRICT TAP AND CONNECTION FEES**

Tap Sales fye 2025	3/4" \$ 2,714.00	1" \$ 3,157.00	2" \$ 7,463.00	Sewer/ Residential \$3,000.00	Sewer/ Commercial \$4,000.00	Irrigation \$	Total QTY	\$
1st qtr	11 \$29,854.00	7 \$22,099.00	1 \$7,463.00	2 \$6,000.00	2 \$8,000.00		23	\$73,416.00
2nd qtr							0	\$0.00
3rd qtr							0	\$0.00
4th qtr								
<b>Total YTD</b>	<b>11 \$29,854.00</b>	<b>7 \$22,099.00</b>	<b>1 \$7,463.00</b>	<b>2 \$6,000.00</b>	<b>2 \$8,000.00</b>	<b>0</b>	<b>23</b>	<b>\$73,416.00</b>

Connection Fees	City \$	Rural \$	Hydrants \$	Total \$
1st qtr	47 \$3,525.00	49 \$3,675.00		96 \$7,200.00
2nd qtr				0 \$0.00
3rd qtr				0 \$0.00
4th qtr				0 \$0.00
<b>Total YTD</b>	<b>47 \$3,525.00</b>	<b>49 \$3,675.00</b>	<b>0 \$0.00</b>	<b>96 \$7,200.00</b>

008-City  
009-Rural

