



Hartsville/Trousdale
Water/Sewer Utility Board

Heather Bay
Chair

Mark White
Co-Chair

Sissie Parker Harper
Secretary

Jack McCall
Member

Lonnie Taylor
Member

Ben Fiock
Member

DATE AND TIME:

Tuesday, May 27, 2025, 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 April 2025 Board Meeting Minutes.
7. Approval of April 2025 Financial Reports
8. Engineering Report Evan White Mid-Tenn. Engineering.
9. General Manager Report
 - Water Loss Report for April 2025.
 - 1st Nat'l Bank CD maturing
10. Public Comments.
11. Board Members Comments.
12. Adjournment.

April 22, 2025
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 Chairman Bay.

Board members present were Mayor Jack McCall, Lonnie Taylor, and Ben Fiock. Others in attendance were Tony Crook, Emily Walker and Evan White.

There were no amendments to the agenda, and the agenda was set on a motion by Elizabeth Harper and seconded by Mayor McCall.

The March 2025, meeting minutes were approved on a motion by Mayor McCall and seconded by Elizabeth Harper. Motion Approved.

March 2025 financials were approved on a motion by Elizabeth Harper and seconded by Mayor McCall. Motion Approved.

Evan White with Mid-Tenn Engineering then gave his engineering report.

The bid for Morrison St. tank demo opened 04/22/2025. One bid was received from Modern Day Wrecking for 34,800.

- Tube Settlers shop drawings were approved, and W&O has ordered the products needed.
- The pump station on Browning Branch is in process.
- Starlite is in design for ARP, it is 75% done.
- The tank paintings should start in May of 2025.

After some discussion, a motion to approve the bid, based on the approval of the decimal place, was made by Mayor McCall and seconded by Elizabeth Harper. Motion Approved.

Emily Walker then gave the water loss report. Water loss has increased to 37.7% for the month of March. The increase is due in part to the meter at the water plant not working.

Next on the agenda was the draft budget. After some discussions regarding the payroll, a motion was made by Elizabeth Harper to approve the full budget, with the payroll increase matching what the county does for their employees. This was seconded by Mayor McCall. Motion Approved.

Tony advised the board that we had a large water leak that will show on next month's water loss. We tied in another line to the water plant to supply the Ward Hill tank.

The next agenda item was public comments. There were no members of the public present.

There were no board member comments.

Motion to Adjourn was made by Elizabeth Harper and seconded by Mayor McCall.

HARTSVILLE/TROUSDALE WATER AND SEWER
 BUDGET TO ACTUAL: 2024-2025
 FOR ACCOUNTING PERIOD 04/30/2025

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	\$ 948,090.83	\$ 969,523.16	\$ (21,432.33)
204-43191	WATER SALES	\$ 2,785,250.00	\$ 232,104.17	\$ 2,321,041.67	\$ 2,332,326.27	\$ (11,284.60)
204-43193	WATER TAP SALES	\$ 349,486.00	\$ 29,123.83	\$ 291,238.33	\$ 275,606.00	\$ 15,632.33
204-43194	SERVICE CHARGES	\$ 383,385.00	\$ 31,948.75	\$ 319,487.50	\$ 62,998.86	\$ 256,488.64
204-44110	INVESTMENT INCOME	\$ 67,765.00	\$ 5,647.08	\$ 56,470.83	\$ 95,614.57	\$ (39,143.74)
204-44120	LEASE/RENTALS - CITY	\$ 7,380.00	\$ 615.00	\$ 6,150.00	\$ -	\$ 6,150.00
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ 850.00	\$ (850.00)
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -
204-44990	OTHER REVENUE(REC OF BAD DEBT)	\$ -	\$ -	\$ -	\$ 3,654.37	\$ (3,654.37)
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	\$ -	\$ -	\$ 235,871.56	\$ -
Revenue Total	With Grants	\$ 4,735,562.00	\$ 394,247.92	\$ 3,942,479.17	\$ 3,985,660.72	\$ 201,905.94
Revenue Total	Without Grants	\$ 4,730,975.00	\$ 394,247.92	\$ 3,942,479.17	\$ 3,985,660.72	\$ 206,410.31
Expense Total		\$ 4,505,445.00	\$ 375,453.75	\$ 3,754,537.50	\$ 3,599,344.41	\$ 155,193.09
Total Public Utilities		\$ 230,117.00	\$ 18,794.17	\$ 187,941.67	\$ 386,316.31	\$ 46,712.85

10.73%

10.73%

Year: 2025
 Period: April
 Period Begin: 04/01/25
 Period End: 04/30/25
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer Income Statement

Account	April Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	(\$1,375.00)	(13,000.00)	(\$22,754.00)	(\$9,754.00)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	(\$84,740.54)	(941,448.16)	(\$1,080,824.00)	(\$139,375.84)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	(\$1,050.00)	(15,075.00)	(\$34,131.00)	(\$19,056.00)
Sewer Connections	(\$87,165.54)	(969,523.16)	(\$1,137,709.00)	(\$168,185.84)
204-43191-0000-001 WATER SALES CITY	(\$80,489.42)	(950,201.30)	(\$1,114,100.00)	(\$163,898.70)
204-43191-0000-003 WATER SALES RURAL	(\$127,308.66)	(1,382,124.97)	(\$1,671,150.00)	(\$289,025.03)
Water Sales	(\$207,798.08)	(2,332,326.27)	(\$2,785,250.00)	(\$452,923.73)
204-43193-0000-001 TAP SALES CITY	(\$8,142.00)	(70,549.00)	(\$109,040.00)	(\$38,491.00)
204-43193-0000-002 TAP SALES SEWER	(\$4,000.00)	(41,000.00)	(\$76,887.00)	(\$35,887.00)
204-43193-0000-003 TAP SALES RURAL	(\$13,570.00)	(164,057.00)	(\$163,559.00)	\$498.00
Tap Sales	(\$25,712.00)	(275,606.00)	(\$349,486.00)	(\$73,880.00)
204-43194-0000-001 SERVICE CHARGES CITY	(\$3,437.23)	(49,188.96)	(\$126,517.00)	(\$77,328.04)
204-43194-0000-002 SERVICE CHARGES SEWER	(\$564.56)	(6,061.20)	(\$126,517.00)	(\$120,455.80)
204-43194-0000-003 SERVICE CHARGES RURAL	\$127.86	(7,748.70)	(\$130,351.00)	(\$122,602.30)
Service Charges	(\$3,873.93)	(62,998.86)	(\$383,385.00)	(\$320,386.14)
204-44110-0000-001 INVESTMENT INCOME CITY	(\$1,766.77)	(95,614.57)	(\$67,765.00)	\$27,849.57
Investment Income	(\$1,766.77)	(95,614.57)	(\$67,765.00)	\$27,849.57
204-44120-0000-001 LEASE/RENTALS CITY	\$0.00	0.00	(\$7,380.00)	(\$7,380.00)
Lease Rentals	\$0.00	0.00	(\$7,380.00)	(\$7,380.00)
204-44530-0000-001 SALE OF EQUIPMENT	\$0.00	0.00	\$0.00	\$0.00
Sale of Equipment	\$0.00	0.00	\$0.00	\$0.00
204-44560-0000-003 DAMAGES RECOVERED FROM INDIVIDUALS	\$0.00	(850.00)	\$0.00	\$850.00
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	(\$3,822.50)	(\$3,822.50)
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	\$209.25	(3,654.37)	\$0.00	\$3,654.37
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	(235,871.56)	\$0.00	\$235,871.56
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
Grants/Contributions	\$209.25	(249,591.86)	(\$3,822.50)	\$245,769.36
Total Revenue	(\$326,107.07)	(3,985,660.72)	(\$4,734,797.50)	(\$749,136.78)
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$0.00	0.00	\$30,466.00	\$30,466.00

Account	April Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
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
Supervisor	\$0.00	0.00	\$91,399.00	\$91,399.00
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$5,392.91	60,860.64	\$70,580.00	\$9,719.36
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$6,194.17	67,243.57	\$75,285.00	\$8,041.43
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$6,001.21	75,680.76	\$89,401.00	\$13,720.24
Clerical	\$17,588.29	203,784.97	\$235,266.00	\$31,481.03
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$6,392.65	58,809.59	\$71,199.00	\$12,389.41
204-55900-0187-002 EMPLOYEE WAGES OVERTIME RURAL	\$8,533.86	72,630.28	\$107,761.00	\$35,130.72
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$745.04	11,456.95	\$11,546.00	\$89.05
Employee Wages	\$15,671.55	142,896.82	\$190,506.00	\$47,609.18
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
Employee Bonus	\$0.00	0.00	\$0.00	\$0.00
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$19,427.86	216,765.34	\$262,132.00	\$45,366.66
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$11,875.22	128,380.10	\$185,034.00	\$56,653.90
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$28,069.48	306,530.45	\$323,810.00	\$17,279.55
Employee Wages	\$59,372.56	651,675.89	\$770,976.00	\$119,300.11
204-55900-0191-001 BOARD MEMBERS SALARY	\$150.00	1,650.00	\$4,800.00	\$3,150.00
Board Members	\$150.00	1,650.00	\$4,800.00	\$3,150.00
204-55900-0196-001 IN SERVICE TRAINING CITY	(\$216.40)	1,723.60	\$2,500.00	\$776.40
204-55900-0196-002 IN-SERVICE TRAINING	\$238.00	1,266.00	\$2,500.00	\$1,234.00
204-55900-0196-003 IN SERVICE TRAINING RURAL	(\$324.60)	2,585.40	\$2,500.00	(\$85.40)
In service Training	(\$303.00)	5,575.00	\$7,500.00	\$1,925.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$2,520.29	27,107.54	\$31,739.00	\$4,631.46
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$898.20	10,003.61	\$31,739.00	\$21,735.39
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$2,941.71	31,579.01	\$32,700.00	\$1,120.99
Social security	\$6,360.20	68,690.16	\$96,178.00	\$27,487.84
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$1,489.48	15,016.39	\$20,881.00	\$5,864.61
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$612.71	6,847.79	\$20,881.00	\$14,033.21
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$2,234.22	22,524.53	\$21,513.00	(\$1,011.53)
Retirement	\$4,336.41	44,388.71	\$63,275.00	\$18,886.29
204-55900-0207-001 EMPLOYEE BENEFIT MEDICAL CITY	\$3,511.20	34,422.52	\$48,885.00	\$14,462.48
204-55900-0207-002 EMPLOYEE BENEFIT MEDICAL SEWER	\$1,881.00	18,634.14	\$48,885.00	\$30,250.86
204-55900-0207-003 EMPLOYEE BENEFIT MEDICAL RURAL	\$5,266.80	51,633.77	\$50,366.00	(\$1,267.77)
Medical Insurance	\$10,659.00	104,690.43	\$148,136.00	\$43,445.57
204-55900-0301-001 ACCOUNTING SERVICES	\$0.00	0.00	\$3,476.70	\$3,476.70
Accounting	\$0.00	0.00	\$3,476.70	\$3,476.70

Account	April Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0307-001 COMMUNICATION CITY	\$699.70	6,930.46	\$9,011.00	\$2,080.54
204-55900-0307-002 COMMUNICATION SEWER	\$534.55	1,748.30	\$9,011.00	\$7,262.70
204-55900-0307-003 COMMUNICATION RURAL	\$2,144.56	20,846.98	\$9,284.00	(\$11,562.98)
Communication	\$3,378.81	29,525.74	\$27,306.00	(\$2,219.74)
204-55900-0317-001 DATA PROCESSING CITY	\$2,280.89	26,452.07	\$23,284.00	(\$3,168.07)
204-55900-0317-002 DATA PROCESSING SEWER	\$2,280.89	26,452.07	\$23,284.00	(\$3,168.07)
204-55900-0317-003 DATA PROCESSING RURAL	\$2,280.88	26,451.87	\$23,990.00	(\$2,461.87)
Data Processing	\$6,842.66	79,356.01	\$70,558.00	(\$8,798.01)
204-55900-0320-001 DUES AND MEMBERSHIPS CITY	\$105.60	422.27	\$912.00	\$489.73
204-55900-0320-002 DUES AND MEMBERSHIPS SEWER	\$0.00	316.67	\$912.00	\$595.33
204-55900-0320-003 DUES AND MEMBERSHIPS RURAL	\$158.40	475.06	\$914.00	\$438.94
Dues and Memberships	\$264.00	1,214.00	\$2,738.00	\$1,524.00
204-55900-0321-001 ENGINEERING SERVICES	\$0.00	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
Engineering Services	\$0.00	416.30	\$62,619.00	\$62,202.70
204-55900-0332-001 LEGAL NOTICES, RECORDINGS CITY	\$0.00	1,167.01	\$756.00	(\$411.01)
204-55900-0332-002 LEGAL NOTICES, RECORDINGS SEWER	\$0.00	2,019.76	\$756.00	(\$1,263.76)
204-55900-0332-003 LEGAL NOTICES, RECORDINGS RURAL	\$0.00	1,462.90	\$758.00	(\$704.90)
Legal Notices	\$0.00	4,649.67	\$2,270.00	(\$2,379.67)
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	1,468.38	\$364.00	(\$1,104.38)
204-55900-0335-003 MAINTENANCE REPAIR BUILDING RURL	\$0.00	0.00	\$366.00	\$366.00
Maintenance Buildings	\$0.00	1,468.38	\$1,094.00	(\$374.38)
204-55900-0336-001 MAINTENANCE REPAIR EQUIPMENT CITY	\$72.15	32,190.78	\$50,701.00	\$18,510.22
204-55900-0336-002 MAINTENANCE REPAIR EQUIPMENT SEWER	\$1,750.00	53,544.12	\$50,701.00	(\$2,843.12)
204-55900-0336-003 MAINTENANCE REPAIR EQUIPMENT RURAL	\$108.22	53,730.90	\$50,853.00	(\$2,877.90)
Maintenance equipment	\$1,930.37	139,465.80	\$152,255.00	\$12,789.20
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
Maintenance Office Equipment	\$0.00	0.00	\$9,219.00	\$9,219.00
204-55900-0338-001 MAINTENANCE REPAIR VEHICLES CITY	\$130.02	7,393.95	\$6,924.00	(\$469.95)
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	\$195.02	11,011.10	\$6,945.00	(\$4,066.10)
Maintenance Vehicles	\$325.04	18,405.05	\$20,793.00	\$2,387.95
204-55900-0348-001 POSTAL CHARGES CITY	\$0.00	321.12	\$305.00	(\$16.12)
204-55900-0348-002 POSTAL CHARGES SEWER	\$0.00	270.36	\$305.00	\$34.64
204-55900-0348-003 POSTAL CHARGES RURAL	\$0.00	349.42	\$306.00	(\$43.42)
Postal Charges	\$0.00	940.90	\$916.00	(\$24.90)
204-55900-0355-001 TRAVEL	\$0.00	44.22	\$277.00	\$232.78

Account	April Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0355-002 TRAVEL	\$0.00	76.51	\$277.00	\$200.49
204-55900-0355-003 TRAVEL	\$0.00	66.33	\$278.00	\$211.67
Travel	\$0.00	187.06	\$832.00	\$644.94
204-55900-0359-002 DISPOSAL FEES	\$0.00	4,291.31	\$8,713.00	\$4,421.69
Disposal Fees	\$0.00	4,291.31	\$8,713.00	\$4,421.69
204-55900-0361-001 PERMITS CITY	\$0.00	452.90	\$2,067.00	\$1,614.10
204-55900-0361-002 PERMITS SEWER	\$0.00	4,840.00	\$2,067.00	(\$2,773.00)
204-55900-0361-003 PERMITS RURAL	\$0.00	829.33	\$2,073.00	\$1,243.67
Permits	\$0.00	6,122.23	\$6,207.00	\$84.77
204-55900-0399-001 OTHER CONTRACTED SERVICES CITY	\$377.08	29,703.42	\$16,701.00	(\$13,002.42)
204-55900-0399-002 OTHER CONTRACTED SERVICES SEWER	\$320.39	7,202.92	\$16,701.00	\$9,498.08
204-55900-0399-003 OTHER CONTRACTED SERVICES RURAL	\$565.56	21,511.22	\$16,751.00	(\$4,760.22)
Other Contracted services	\$1,263.03	58,417.56	\$50,153.00	(\$8,264.56)
204-55900-0415-001 ELECTRICITY CITY	\$6,095.44	56,410.54	\$102,409.07	\$45,998.53
204-55900-0415-002 ELECTRICITY SEWER	\$14,072.64	128,230.17	\$102,409.00	(\$25,821.17)
204-55900-0415-003 ELECTRICITY RURAL	\$11,111.90	99,741.47	\$102,717.00	\$2,975.53
Electricity	\$31,279.98	284,382.18	\$307,535.07	\$23,152.89
204-55900-0425-001 GASOLINE CITY	\$2,225.42	12,934.71	\$16,448.00	\$3,513.29
204-55900-0425-002 GASOLINE SEWER	\$345.87	1,783.43	\$16,448.00	\$14,664.57
204-55900-0425-003 GASOLINE RURAL	\$3,338.09	19,739.92	\$16,498.00	(\$3,241.92)
Gasoline	\$5,909.38	34,458.06	\$49,394.00	\$14,935.94
204-55900-0434-001 NATURAL GAS CITY	\$179.28	2,257.15	\$2,198.00	(\$59.15)
204-55900-0434-002 NATURAL GAS SEWER	\$0.00	1,652.74	\$2,198.00	\$545.26
204-55900-0434-003 NATURAL GAS RURAL	\$268.92	3,385.59	\$2,205.00	(\$1,180.59)
Natural Gas	\$448.20	7,295.48	\$6,601.00	(\$694.48)
204-55900-0435-001 OFFICE SUPPLIES CITY	\$24.61	482.85	\$816.00	\$333.15
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$24.61	369.85	\$816.00	\$446.15
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$24.60	539.22	\$818.00	\$278.78
Office Supplies	\$73.82	1,391.92	\$2,450.00	\$1,058.08
204-55900-0450-001 TIRES AND TUBES CITY	\$510.38	2,642.22	\$1,646.00	(\$996.22)
204-55900-0450-002 TIRES AND TUBES SEWER	\$0.00	570.35	\$1,646.00	\$1,075.65
204-55900-0450-003 TIRES AND TUBES RURAL	\$765.57	3,940.81	\$1,651.00	(\$2,289.81)
Tires and Tubes	\$1,275.95	7,153.38	\$4,943.00	(\$2,210.38)
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$218.32	12,148.44	\$10,517.00	(\$1,631.44)
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SEWER	\$600.00	7,789.59	\$10,517.00	\$2,727.41
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$327.48	13,572.66	\$10,548.00	(\$3,024.66)
Testing	\$1,145.80	33,510.69	\$31,582.00	(\$1,928.69)
204-55900-0468-001 CHEMICALS CITY	\$7,134.34	52,965.78	\$61,277.00	\$8,311.22
204-55900-0468-002 CHEMICALS SEWER	\$6,528.38	18,900.72	\$61,277.00	\$42,376.28
204-55900-0468-003 CHEMICALS RURAL	\$10,701.48	79,673.44	\$61,461.00	(\$18,212.44)

Account	April Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Chemicals	\$24,364.20	151,539.94	\$184,015.00	\$32,475.06
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$21,307.15	147,860.86	\$187,324.00	\$39,463.14
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS SEWER	\$9,342.70	35,553.11	\$187,324.00	\$151,770.89
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$34,469.55	235,810.25	\$187,887.00	(\$47,923.25)
Other Supplies	\$65,119.40	419,224.22	\$562,535.00	\$143,310.78
204-55900-0506-001 LIABILITY INSURANCE CITY	\$3,279.37	32,998.70	\$33,614.00	\$615.30
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$3,279.37	32,998.70	\$33,614.00	\$615.30
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$3,279.35	32,998.50	\$33,715.00	\$716.50
Liability Ins	\$9,838.09	98,995.90	\$100,943.00	\$1,947.10
204-55900-0514-001 DEPRECIATION CITY	\$50,887.20	265,068.14	\$343,364.00	\$78,295.86
204-55900-0514-002 DEPRECIATION SEWER	\$50,887.20	265,068.14	\$343,364.00	\$78,295.86
204-55900-0514-003 DEPRECIATION RURAL	\$50,887.20	265,068.14	\$344,396.30	\$79,328.16
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
Depreciation	\$152,661.60	795,204.42	\$1,031,124.30	\$235,919.88
204-55900-0599-001 OTHER CHARGES CITY	\$2,862.49	23,542.48	\$13,838.00	(\$9,704.48)
204-55900-0599-002 OTHER CHARGES SEWER	\$3,037.28	5,205.27	\$13,838.00	\$8,632.73
204-55900-0599-003 OTHER CHARGES RURAL	\$6,725.10	37,851.05	\$13,879.00	(\$23,972.05)
Other Charges	\$12,624.87	66,598.80	\$41,555.00	(\$25,043.80)
204-55900-0603-001 INTEREST ON LOAN	\$2,048.80	20,488.00	\$33,537.54	\$13,049.54
204-55900-0603-002 INTEREST ON LOAN SEWER	\$7,843.18	79,087.43	\$33,537.54	(\$45,549.89)
204-55900-0603-003 INTEREST ON LOAN	\$3,073.20	30,732.00	\$33,537.54	\$2,805.54
Int on Loans	\$12,965.18	130,307.43	\$100,612.62	(\$29,694.81)
204-55900-0699-000 ADMINISTRATIVE FEE	\$147.00	1,470.00	\$0.00	(\$1,470.00)
Admin Fee on Loan	\$147.00	1,470.00	\$0.00	(\$1,470.00)
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
OFFICE EQUIPMENT	\$0.00	0.00	\$2,400.00	\$2,400.00
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
AMERICAN RESCUE PLAN	\$0.00	0.00	\$0.00	\$0.00
Total Expenses	\$445,692.39	3,599,344.41	\$4,452,875.69	\$853,531.28
Net Profit/Loss	\$119,585.32	(386,316.31)	(\$281,921.81)	\$104,394.50

Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2025
 Comparative Year: 2024
 Include Thru: April

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 04/30/25	2024 YTD 04/30	Difference
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	530,580.09	615,496.80	141,090.80	474,406.00
204-11130-0000-001 1st Natl 4.35% Maturity 02/26/2026 11Mos	1,099,424.72	1,159,151.46	1,159,151.46	1,099,424.72	59,726.74
204-11130-0000-003 1ST NATIL BK MATURITY 08/06/2023 2.75%	624,730.83	640,517.18	640,517.18	614,484.43	26,032.75
204-11130-0000-004 PAYROLL ACCOUNT	9,669.93	25,874.33	27,260.93	10,025.36	17,235.57
204-11130-0000-005 MONEY MARKET ACCOUNT	1,178,321.59	1,093,794.88	1,095,188.34	475,749.27	619,439.07
204-11130-0000-006 DW8 2021-239 Escrow Account	169,545.78	0.00	0.00	114,929.09	(114,929.09)
Total Cash	3,214,140.37	3,450,317.94	3,538,014.71	2,456,103.67	1,081,911.04
204-11140-0000-000 ACCOUNTS RECEIVABLE	268,885.92	357,826.07	322,879.21	348,835.93	(25,956.72)
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	1,250.00	0.00	0.00	1,750.00	(1,750.00)
204-11600-0000-000 PREPAID ITEMS	2.08	147,570.27	137,732.18	17,273.42	120,458.76
204-12250-0000-000 NET PENSION ASSET	0.00	0.00	0.00	0.00	0.00
Short Term Assets	270,138.00	505,396.34	460,611.39	367,859.35	92,752.04
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	1,573,434.00	1,573,434.00	33,200.00	1,540,234.00
204-13310-0000-000 ACCUMULATED DEPCIATION BUILDINGS	17,860.88	(59,736.12)	(59,736.12)	(20,924.97)	(38,911.15)
204-13400-0000-000 INFRASTURE	30,241,211.53	30,241,211.53	33,897,760.43	30,241,211.53	3,656,548.90
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	(12,032,773.06)	(13,280,381.06)	(13,280,381.06)	(12,655,618.90)	(624,762.16)
204-13700-0000-000 MACHINERY AND EQUIPMENT	1,899,684.70	2,075,287.84	2,075,287.84	1,883,411.43	191,876.41
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,620,368.74)	(1,819,176.56)	(1,971,838.16)	(1,654,064.80)	(317,773.36)
Long Term Assets	18,948,858.70	19,140,683.02	22,644,570.32	18,237,357.68	4,407,212.64
204-13800-0000-000 CONSTRUCTION IN PROGRESS	0.00	(1,546,631.00)	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	(0.07)	1,546,630.93	(1,546,631.00)
204-13800-0000-008 TANK PROJECT	3,449,476.24	3,637,148.90	0.00	2,410,372.72	(2,410,372.72)

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 04/30/25	2024 YTD 04/30	Difference
204-13800-0000-009 BRIDLE PATH LOOP	19,400.00	19,400.00	0.00	19,400.00	(19,400.00)
204-13800-0000-010 GRAVEL HILL COMMUNICATION TOWER	4,325.00	7,052.00	7,052.00	4,325.00	2,727.00
204-13800-0000-011 85141-2202-14 RAINBOW PROJECT	1,105,000.00	1,105,000.00	1,105,000.00	1,105,000.00	0.00
204-13800-0000-012 2022 ARP SEWER FLOW MONITORS	0.00	294,150.10	294,150.10	0.00	294,150.10
204-13800-0000-013 ARP Water Tank Rehabilitation	0.00	20,742.85	20,742.85	0.00	20,742.85
Construction in Progress	6,441,195.80	5,399,857.41	1,743,308.51	5,402,092.28	(3,658,783.77)
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	118,184.00	184,172.00	184,172.00	118,184.00	65,988.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	225,309.00	168,982.00	168,982.00	225,309.00	(56,327.00)
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	14,368.00	40,369.00	40,369.00	14,368.00	26,001.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	57,822.00	65,907.00	65,907.00	57,822.00	8,085.00
Changes in Pension	415,683.00	459,430.00	459,430.00	415,683.00	43,747.00
Total Assets	29,290,015.87	28,955,684.71	28,845,934.93	26,879,095.98	1,966,838.95
204-21100-0000-000 ACCOUNTS PAYABLE	(51,220.32)	(95,778.61)	(122,510.81)	(97,458.75)	(25,052.06)
204-21200-0000-000 ACCRUED WAGES	0.03	(21,416.86)	(23,447.88)	(22,108.92)	(1,338.96)
204-21310-0000-000 INCOME TAX WITHHELD	(2,384.39)	(478.90)	2,281.22	(2,384.39)	4,665.61
204-21320-0000-000 SOCIAL SECURITY TAX FICA	466.47	2,943.45	2,666.46	466.47	2,199.99
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	1,917.92	2,497.24	623.62	1,917.92	(1,294.30)
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	11,844.27	20,210.55	21,034.16	9,567.93	11,466.23
204-21342-0000-000 HEALTH INSURANCE	(1,767.91)	(1,648.18)	(1,483.54)	(1,452.54)	(31.00)
204-21343-0000-000 AMERICAN GENERAL	(46.26)	(46.35)	(37.09)	(3.82)	(33.27)
204-21344-0000-000 DENTAL INSURANCE	(70.14)	2.88	47.36	(40.50)	87.86
204-21345-0000-000 AFLAC	(149.96)	(150.20)	(141.84)	(141.52)	(0.32)
204-21346-0000-000 OTHER PR DED/TRUSTMARK	0.00	(26.84)	(26.84)	(66.36)	39.52
204-21347-0000-000 USABLE Life	456.27	572.66	678.13	740.81	(62.68)
204-21348-0000-000 VISION	419.29	396.93	404.95	422.37	(17.42)
204-21360-0000-000 GARNISHMENTS AND LEVIES	0.00	160.38	160.38	160.38	0.00
204-21395-0000-000 ACCRUED LEAVE CURRENT	(33,455.93)	(59,845.93)	(59,845.93)	(33,455.93)	(26,390.00)
204-21500-0000-000 DUE TO SOLID WASTE	(19,062.77)	(22,700.15)	(22,701.07)	(19,348.11)	(3,352.96)
204-21530-0000-000 DUE TO STATE SALES TAX	(17,139.47)	(13,982.93)	(12,560.59)	(15,604.73)	3,044.14
204-21900-0000-001 LEAK PROTECTION	5,156.47	5,346.47	5,350.56	4,654.99	695.57
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	59.51	59.51	19.50	40.01
Short Term Liabilities	(107,186.51)	(186,084.47)	(211,648.83)	(176,685.63)	(34,963.20)

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 04/30/25	2024 YTD 04/30	Difference
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)	(3,062,046.25)	(3,056,132.66)	(3,126,488.47)	70,355.81
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,648,990.33)	(1,623,894.96)	(1,621,079.73)	(1,654,499.65)	33,419.92
204-27550-0000-000 NET PENSION LIABILITY	(117,503.00)	(231,309.00)	(231,309.00)	(117,503.00)	(113,806.00)
204-27800-0000-000 SRF DW8 2021-239 Loan	(2,225,838.00)	(2,186,010.00)	(2,178,900.00)	(1,542,301.00)	(636,599.00)
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	(49,122.00)	(24,561.00)	(24,561.00)	(49,122.00)	24,561.00
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
Long Term Liabilities	(7,160,307.96)	(7,131,821.21)	(7,115,982.39)	(6,493,914.12)	(622,068.27)
Total Liabilities	(7,267,494.47)	(7,317,905.68)	(7,327,631.22)	(6,670,599.75)	(657,031.47)
Assets- Liabilities	22,022,521.40	21,637,779.03	21,518,303.71	20,208,496.23	1,309,807.48
204-39900-0000-000 FUND BALANCE	(22,022,521.40)	(21,131,877.40)	(21,131,877.40)	(19,892,189.71)	(1,239,687.69)
Profit/Loss	0.00	505,901.63	386,426.31	316,306.52	70,119.79

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 *4/1/2025 To 4/30/2025*
 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
Route 48 Totals												
Garbage	0	0	3	0	0	0.00	38.00	0.00	38.00	0.00	38.00	0.00
Sewer	0	0	14	0	3543375	0.00	38,450.71	0.00	38,450.71	0.00	38,450.71	0.00
Water	0	11	2457	25	14645888	0.00	161,545.71	13,296.82	174,842.53	6,298.63	181,141.16	2,508.72
Leak Protect	0	8	2215	18	0	0.00	5,325.04	0.00	5,325.04	158.36	5,483.40	0.00
Line Protect	0	9	2210	5	0	0.00	3,445.50	0.00	3,445.50	100.75	3,546.25	0.00
Service	0	0	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Leak	0	0	13	0	0	0.00	40.65	0.00	40.65	0.00	40.65	0.00
Sewer Line	0	0	6	0	0	0.00	6.50	0.00	6.50	0.00	6.50	0.00
Customer Credit							0.00	0.00	0.00	(16,014.25)	(16,014.25)	0.00
0	28	6919	48	18189263	0.00	208,852.11	13,296.82	222,148.93	(9,456.51)	212,692.42	2,508.72	
Number of Active Accounts											2252	
Number of Inactive Accounts											24	
Route 49 Totals												
Garbage	0	6	538	14	0	0.00	11,174.50	0.00	11,174.50	914.80	12,089.30	0.00
Sewer	0	10	719	19	2435390	0.00	21,904.94	0.00	21,904.94	2,390.52	24,295.46	1,427.84
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	10	714	19	2482050	0.00	22,812.19	1,936.22	24,748.41	1,493.70	26,242.11	302.22
Leak Protect	0	7	606	15	0	0.00	1,444.34	0.00	1,444.34	133.58	1,577.92	0.00
Line Protect	0	7	602	3	0	0.00	637.00	0.00	637.00	30.26	667.26	0.00
Service	0	0	0	2	0	0.00	0.00	0.00	0.00	105.00	105.00	0.00
Sewer Leak	0	7	588	14	0	0.00	1,669.70	0.00	1,669.70	120.09	1,789.79	0.00
Sewer Line	0	1	122	1	0	0.00	203.00	0.00	203.00	13.00	216.00	0.00
Customer Credit							0.00	0.00	0.00	(2,232.39)	(2,232.39)	0.00
0	48	3890	87	4917440	0.00	59,846.67	1,936.22	61,782.89	2,968.56	64,751.45	1,730.06	
Number of Active Accounts											620	
Number of Inactive Accounts											15	

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Route 50 Totals												
Garbage	0	4	489	15	0	0.00	9,679.50	0.00	9,679.50	813.80	10,493.30	0.00
Sewer	0	8	654	16	2842986	0.00	24,564.86	0.00	24,564.86	2,736.86	27,301.72	895.44
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	8	690	16	3213472	0.00	26,504.10	2,258.84	28,762.94	2,199.90	30,962.84	360.35
Leak Protect	0	8	612	13	0	0.00	1,475.18	0.00	1,475.18	100.23	1,575.41	0.00
Line Protect	0	8	606	3	0	0.00	621.00	0.00	621.00	45.00	666.00	0.00
Service	0	0	0	5	0	0.00	0.00	0.00	0.00	90.00	90.00	0.00
Sewer Leak	0	8	582	12	0	0.00	1,772.95	0.00	1,772.95	84.19	1,857.14	0.00
Sewer Line	0	7	186	0	0	0.00	183.00	0.00	183.00	0.00	183.00	0.00
Customer Credit							0.00	0.00	0.00	(5,555.47)	(5,555.47)	0.00
0	51	3820	80	6056458	0.00	64,801.59	2,258.84	67,060.43	514.51	67,574.94	1,255.79	
Number of Active Accounts												634
Number of Inactive Accounts												15
Route 51 Totals												
Water	0	0	12	0	40652	0.00	562.89	49.16	612.05	0.00	612.05	3.61
Leak Protect	0	0	11	0	0	0.00	23.13	0.00	23.13	0.00	23.13	0.00
Line Protect	0	0	10	0	0	0.00	15.00	0.00	15.00	0.00	15.00	0.00
Customer Credit							0.00	0.00	0.00	(73.81)	(73.81)	0.00
0	0	33	0	40652	0.00	601.02	49.16	650.18	(73.81)	576.37	3.61	
Number of Active Accounts												11
Number of Inactive Accounts												0
Route 52 Totals												
Water	0	0	17	1	16012	0.00	398.74	33.96	432.70	91.20	523.90	46.01
Leak Protect	0	0	15	1	0	0.00	28.27	0.00	28.27	2.57	30.84	0.00
Line Protect	0	0	15	0	0	0.00	20.00	0.00	20.00	0.00	20.00	0.00
0	0	47	2	16012	0.00	447.01	33.96	480.97	93.77	574.74	46.01	
Number of Active Accounts												15
Number of Inactive Accounts												1
Route 90 Totals												
Water	0	0	2	0	60590	0.00	635.59	2.89	638.48	0.00	638.48	0.00
Customer Credit							0.00	0.00	0.00	(379.70)	(379.70)	0.00
0	0	2	0	60590	0.00	635.59	2.89	638.48	(379.70)	258.78	0.00	
Number of Active Accounts												2
Number of Inactive Accounts												0

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Report Totals												
Garbage	0	10	1030	29	0	0.00	20,892.00	0.00	20,892.00	1,728.60	22,620.60	0.00
Sewer	0	18	1387	35	8821751	0.00	84,920.51	0.00	84,920.51	5,127.38	90,047.89	2,323.28
Sprinklers	0	0	2	0	0	0.00	2.00	0.00	2.00	0.00	2.00	0.00
Water	0	29	3892	61	20458664	0.00	212,459.22	17,577.89	230,037.11	10,083.43	240,120.54	3,220.91
Leak Protect	0	23	3459	47	0	0.00	8,295.96	0.00	8,295.96	394.74	8,690.70	0.00
Line Protect	0	24	3443	11	0	0.00	4,738.50	0.00	4,738.50	176.01	4,914.51	0.00
Service	0	0	1	7	0	0.00	0.00	0.00	0.00	195.00	195.00	0.00
Sewer Leak	0	15	1183	26	0	0.00	3,483.30	0.00	3,483.30	204.28	3,687.58	0.00
Sewer Line	0	8	314	1	0	0.00	392.50	0.00	392.50	13.00	405.50	0.00
Customer Credit							0.00	0.00	0.00	(24,255.62)	(24,255.62)	0.00
	0	127	14711	217	29280415	0.00	335,183.99	17,577.89	352,761.88	(6,333.18)	346,428.70	5,544.19
Number of Active Accounts											3534	
Number of Inactive Accounts											55	

HTWS Utility District Code Summary Report

Cycle(s) *All*
 Customer Type(s) *All*
 Service Type(s) *All*
 Print Code Summary Report For *Historical Billing*
 Account Number Range *All*
 Filter By Reporting Groups

Break Report Down *Print Totals Only*
 Break Down AddOns By Service Type
 Use Reading Factor
 Include Immediate Service Charges
 Print Add On Usage
 Include Inactive Services
 Inactive Services To Include *Inactive Services With Arrears Shown In Billing*
 Transaction Date Range *4/1/2025 To 4/30/2025*

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
GA Garbage	099 Invalid Code	9	0	\$0.00	\$0.00	\$0.00			
	200 Garbage Residenti	916	29	\$17,537.00	\$1,694.90	\$19,231.90			
	201 Business 1 Per We	106	0	\$3,053.00	\$1.70	\$3,054.70			
	202 Business 2 Per We	2	0	\$79.50	\$0.00	\$79.50			
	204 Business 4 Per We	1	0	\$30.50	\$0.00	\$30.50			
	205 Business 5 Per We	6	0	\$192.00	\$32.00	\$224.00			
		1,040	29	\$20,892.00	\$1,728.60	\$22,620.60			
SW Sewer	012 Rural	5	0	\$153.40	\$0.00	\$153.40	17,283		
	021 City Inside City	1,191	30	\$46,550.20	\$5,127.38	\$51,677.58	5,286,252		
	022 City Inside Rural	4	0	\$75.11	\$0.00	\$75.11	5,756		
	282 TTCC Rural	1	0	\$38,141.80	\$0.00	\$38,141.80	3,512,460		
		1,201	30	\$84,920.51	\$5,127.38	\$90,047.89	8,821,751		
SP Sprinklers	300 Sprinklers	2	0	\$2.00	\$0.00	\$2.00			
		2	0	\$2.00	\$0.00	\$2.00			
WT Water	011 City Rural Hartsvill	9	0	\$403.77	\$0.00	\$403.77	51,231		
	012 Rural Hartsville	2,076	22	\$100,097.84	\$5,775.23	\$105,873.07	6,873,257		
	013 Rural Macon Co	180	3	\$9,452.64	\$557.58	\$10,010.22	660,466		
	014 Rural Smith Co	9	0	\$400.20	\$0.00	\$400.20	27,596		
	015 Rural Sumner Co	7	0	\$298.00	\$0.00	\$298.00	16,622		
	016 Rural Wilson Co	18	0	\$1,068.22	\$0.00	\$1,068.22	83,444		
	021 City Hartsville	1,210	30	\$46,877.10	\$3,640.37	\$50,517.47	5,279,206		
	131 City Apartment Rat	1	0	\$18.63	\$0.00	\$18.63	0		
	202 Rural Dry Tap H Ri	3	0	\$30.24	\$57.02	\$87.26	0		
	242 CastalianSpringsFI	3	0	\$11,322.05	\$0.00	\$11,322.05	2,784,828		
	252 Rural SouthSide U	1	0	\$2,753.56	\$0.00	\$2,753.56	677,551		
	264 CordellHull UD Sm	1	0	\$855.49	\$0.00	\$855.49	211,193		
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0		
	282 Rural TTCC Hartsv	1	0	\$38,141.77	\$0.00	\$38,141.77	3,512,460		
521 City Commercial H	10	0	\$739.71	\$53.23	\$792.94	101,619			
993 Rural Track Usage	4	0	\$0.00	\$0.00	\$0.00	179,191			
		3,534	55	\$212,459.22	\$10,083.43	\$222,542.65	20,458,664		
LK Leak Protec	001 Residential	3,003	47	\$7,722.85	\$390.15	\$8,113.00			
	002 Commercial	187	0	\$480.59	\$4.59	\$485.18			
	003 Commercial Multi	18	0	\$92.52	\$0.00	\$92.52			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
	004 Opt Out	274	0	\$0.00	\$0.00	\$0.00			
		3,482	47	\$8,295.96	\$394.74	\$8,690.70			
LP Line Protect	001 Residential	890	11	\$4,455.00	\$176.01	\$4,631.01			
	002 Commercial	21	0	\$283.50	\$0.00	\$283.50			
	003 Opt Out	2,556	0	\$0.00	\$0.00	\$0.00			
		3,467	11	\$4,738.50	\$176.01	\$4,914.51			
SV Service Charge	004 Bore Fee	1	0	\$0.00	\$0.00	\$0.00			
	016 After Hour Fee	0	1	\$0.00	\$75.00	\$75.00			
	017 Return Check Fee	0	6	\$0.00	\$120.00	\$120.00			
		1	7	\$0.00	\$195.00	\$195.00			
SL Sewer Leak	001 Residential	918	26	\$2,157.30	\$197.31	\$2,354.61			
	002 Sewer Commercial	164	0	\$1,066.00	\$6.97	\$1,072.97			
	003 Sewer Commercial	20	0	\$260.00	\$0.00	\$260.00			
	004 Sewer Leak OPT C	96	0	\$0.00	\$0.00	\$0.00			
		1,198	26	\$3,483.30	\$204.28	\$3,687.58			
LS Sewer Line	001 Sewer Line Reside	50	1	\$325.00	\$13.00	\$338.00			
	002 Sewer Line Comm	5	0	\$67.50	\$0.00	\$67.50			
	004 Sewer Line Opt Ou	267	0	\$0.00	\$0.00	\$0.00			
		322	1	\$392.50	\$13.00	\$405.50			
State Tax	11 Hartsville Rural	291	6	\$4,629.32	\$0.00	\$4,629.32			
	12 Hartsville City	2,908	45	\$11,906.80	\$0.00	\$11,906.80			
	13 Macon County	178	3	\$863.65	\$0.00	\$863.65			
	14 Smith County	10	0	\$46.53	\$0.00	\$46.53			
	15 Summer County	7	0	\$27.54	\$0.00	\$27.54			
	16 Wilson County	20	0	\$104.05	\$0.00	\$104.05			
		3,414	54	\$17,577.89	\$0.00	\$17,577.89			
	Total Taxes	3,414	54	\$17,577.89	\$0.00	\$17,577.89			
Penalty	01 Penalty - Water City	175	28	\$617.23	\$0.00	\$617.23			
	02 Penalty - Water Rur	174	23	\$893.68	\$0.00	\$893.68			
	03 Penalty - Sewer	165	27	\$568.28	\$0.00	\$568.28			
	04 Past Due Fee	77	0	\$3,465.00	\$0.00	\$3,465.00			
		591	78	\$5,544.19	\$0.00	\$5,544.19			
	Total Penalties	591	78	\$5,544.19	\$0.00	\$5,544.19			
Credit		156	0	\$0.00	(\$24,255.62)	(\$24,255.62)			
	Report Totals			\$358,306.07	(\$6,333.18)	\$351,972.89	29,280,415		

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	14 \$37,996.00	8 \$25,256.00	1 \$7,463.00	2	\$6,000.00	2	\$8,000.00			27	\$84,715.00
2nd qtr	17 \$46,138.00	3 \$9,471.00								20	\$55,609.00
3rd qtr	20 \$54,280.00	4 \$12,628.00	2 \$14,926	5	\$15,000.00	2	\$8,000.00			33	\$104,834.00
4th qtr	8 \$21,712.00					1	\$4,000.00			9	\$25,712.00
Total YTD	59 \$160,126.00	15 \$47,355.00	3 \$22,389.00	7	\$21,000.00	5	\$20,000.00	0		89	\$270,870.00

Connection Fees	City	Rural	Hydrants	Total	\$
1st qtr	59	65		124	\$9,300.00
2nd qtr	48	61		109	\$8,175.00
3rd qtr	49	60		109	\$8,175.00
4th qtr	17	14		31	\$2,325.00
Total YTD	173	200	0	373	\$27,975.00

008-City
009-Rural

WATER LOSS WORKSHEET

	2024												2025				TOTAL
	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN					
	WATER PUMPED	40.507	42.575	36.655	37.771	35.060	38.961	43.806	39.852	41.607	41.791	0.000	0.000	398.59			
WATER SOLD	20.257	24.422	24.936	18.630	17.707	17.880	20.038	22.528	22.532	16.795	0.000	0.000	205.72				
WHOLESALE	4.435	4.772	5.646	3.999	3.815	3.540	4.029	5.006	3.359	3.664	0.000	0.000	42.27				
TOTAL WATER SOLD	24.692	29.194	30.582	22.629	21.522	21.420	24.067	27.534	25.891	20.459	0.000	0.000	247.99				
METER IN HOUSE	0.454	0.528	0.465	0.532	0.483	0.678	0.668	0.610	0.560	0.473	0.000	0.000	5.45				
FIRE DEPART	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.00				
FLUSHING	1.166	0.063	0.426	0.287	0.027	0.065	0.076	0.022	0.029	0.746	0.019	0.000	2.93				
BILL ADJ	0.000	0.000	0.000	0.890	0.000	0.000	0.000	0.057	0.000	0.000	0.000	0.000	0.95				
TOTAL ACCOUNTED FOR WATER	26.312	29.785	31.473	24.337	22.031	22.163	24.811	28.223	26.480	21.678	0.019	0.000	257.31				
TOTAL UNACCOUNTED FOR WATER	14.195	12.790	5.182	13.434	13.029	16.798	18.995	11.629	15.127	20.113	-0.019	0.000	141.27				
% UNACCOUNTED FOR WATER LOSS 2024-25	35.0%	30.0%	14.1%	35.6%	37.2%	43.1%	43.4%	29.2%	36.4%	48.1%	#DIV/0!	#DIV/0!	#DIV/0!				
% UNACCOUNTED FOR WATER LOSS 2023-24	41.6%	32.6%	33.3%	30.6%	40.1%	40.8%	39.4%	34.5%	42.0%	30.8%	33.5%	35.6%	36.2%				

WATER PUMPED VS TOTAL WATER SOLD	39.0%	31.4%	16.6%	40.1%	38.6%	45.0%	45.1%	30.9%	37.8%	51.0%	#DIV/0!	#DIV/0!	25.4%
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WATER SOLD	24.692	29.194	30.582	22.629	21.522	21.420	24.067	27.534	25.891	20.459			
WATER SOLD TOTAL	24.692	29.194	30.582	22.629	21.522	21.420	24.067	27.534	25.891	20.459	0.000	0.000	247.990

WATER PUMPED (Treated)	40.507	42.575	36.655	37.771	35.060	38.961	43.806	39.852	41.607	41.791			
TREATED TOTAL	40.507	42.575	36.655	37.771	35.060	38.961	43.806	39.852	41.607	41.791			

WATER SALES	\$ 236,818.29	\$ 269,921.61	\$ 275,113.71	\$ 222,429.84	\$ 216,117.66	\$ 214,761.00	\$ 229,172.41	\$ 249,736.17	\$ 220,159.99	\$ 212,459.22			\$ 2,346,689.90
ELECTRICITY (WATER)	\$ 6,506.71	\$ 7,332.34	\$ 7,122.88	\$ 6,792.33	\$ 7,075.62	\$ 7,184.74	\$ 7,790.72	\$ 8,148.74	\$ 7,858.39	\$ 8,380.67	\$ 8,134.16	\$ 8,380.67	\$ 82,327.30
ELECTRICITY (WTP)	\$ 7,802.38	\$ 8,835.14	\$ 8,559.24	\$ 7,335.52	\$ 7,728.10	\$ 7,584.00	\$ 8,038.92	\$ 8,614.77	\$ 8,634.09	\$ 8,826.67	\$ 8,634.09	\$ 8,826.67	\$ 81,958.83
CHEMICALS (WATER)	\$ 6,879.84	\$ 24,119.10	\$ 11,123.55	\$ 15,180.27	\$ 6,047.91	\$ 17,121.10	\$ 6,889.23	\$ 13,761.33	\$ 11,681.04	\$ 17,835.82	\$ 11,681.04	\$ 17,835.82	\$ 130,639.19
LABOR (WATER)	\$ 10,562.47	\$ 12,230.99	\$ 10,694.71	\$ 11,424.64	\$ 9,549.54	\$ 10,906.34	\$ 15,328.46	\$ 11,105.02	\$ 10,683.45	\$ 9,758.94			\$ 112,244.56

SEWER SALES	\$ 93,752.02	\$ 102,721.20	\$ 104,833.14	\$ 91,080.30	\$ 86,738.25	\$ 88,791.88	\$ 93,405.69	\$ 100,291.35	\$ 96,041.29	\$ 84,920.51			\$ 942,575.63
ELECTRICITY (SEWER)	\$ 11,786.42	\$ 12,984.10	\$ 11,866.53	\$ 12,499.97	\$ 11,929.50	\$ 12,411.62	\$ 13,093.08	\$ 13,472.83	\$ 14,113.48	\$ 14,072.64			\$ 128,230.17
CHEMICALS (SEWER)	\$ 258.62	\$ 2,728.15	\$ 1,210.15	\$ 2,771.59	\$ 292.50	\$ 2,563.81	\$ 956.25	\$ 719.82	\$ 871.42	\$ 6,528.38			\$ 18,900.69
LABOR (SEWER)	\$ 12,680.10	\$ 16,466.04	\$ 12,793.26	\$ 15,784.78	\$ 12,711.91	\$ 12,909.33	\$ 16,018.94	\$ 12,683.58	\$ 12,254.18	\$ 12,243.38			\$ 136,545.50



First National Bank

FIRST NATIONAL BANK
PARAGOULD AR 72451

AUTOMATIC RENEWAL NOTICE
Certificate of Deposit

Your Time Certificate XXXXXX4808 will automatically renew on 6/07/25 with a new maturity date of 6/07/26. If you want to make any changes to this certificate, it must be done within 10 days after the due date. The new interest rate has not yet been determined. You may call Customer Support at (870) 215-4000 on or after the maturity date for the renewal rate.

HARTSVILLE/TROUSDALE WATER & SEWAGE
P O BOX 66
HARTSVILLE TN 37074

Thank you for banking with us.

12M

10 MONTH 0004
x4808

\$640,517.18
Balance

Details

Account numbers

Account number ⓘ 114808
Routing number 084100793

Account information

Owner HARTSVILLE/TROUSDALE WATER & SEWAGE
Next payment date 6/7/2025
Original balance \$599,288.45
Issue date 8/7/2023
CD Term 12 Months

Activity

Last payment date 12/7/2024
Last deposit date 8/7/2023
Maturity date 6/7/2025
Last renewal 6/7/2024

Interest

Rate 5.040000%
Term 6 Months
Accrued \$13,266.60
Paid YTD \$0.00
Paid last year \$41,228.73

INTEREST ADDED BACK	+\$15,786.35
Dec 6, 2024	\$640,517.18
<hr/>	
CD INTEREST PAYMENT	\$15,786.35
Dec 6, 2024	\$624,730.83

emily.walker@trousdalecountytn.gov

From: Shelby Perry <Shelby.Perry@fnbank.net>
Sent: Wednesday, May 21, 2025 2:58 PM
To: emily.walker@trousdalecountytn.gov
Subject: RE: CD Auto Renewal Notice

6-month: 1.00% APY
11-month: 4.40% APY
12-month: 2.00% APY
24-month: 2.10% APY



SHELBY PERRY
LOAN OFFICER/DEPOSIT OPERATIONS
100 McMurry Blvd, Hartsville, TN 37074
Office: (615) 680-3500 ext. 4129
NMLS# 2442298



From: emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>
Sent: Wednesday, May 21, 2025 1:44 PM
To: Shelby Perry <Shelby.Perry@fnbank.net>
Subject: RE: CD Auto Renewal Notice

Yes it is.

Emily Walker
Emily.Walker@TrousdaleCountyTN.gov
Hartsville Trousdale Water & Sewer Utility District
322 Broadway P.O. Box 66
Hartsville, TN. 37074
Office: 615-374-3484 ext. 1128
Cell: 615-633-2355

This message may contain confidential and/or proprietary information and is intended for the person/entity to whom it was originally addressed. Any use by others is strictly prohibited.

From: Shelby Perry <Shelby.Perry@fnbank.net>
Sent: Wednesday, May 21, 2025 1:43 PM
To: emily.walker@trousdalecountytn.gov
Subject: RE: CD Auto Renewal Notice

Is this for the CD that matures on 6/7/25?

emily.walker@trousdalecountytn.gov

From: Brooklyn Cato <bcato@wilsonbank.com>
Sent: Wednesday, May 21, 2025 2:38 PM
To: emily.walker@trousdalecountytn.gov
Subject: RE: [EXTERNAL] CD Interest Rates

Hey Emily-
Current CD specials I can offer-
10m @ 4.26%
20m @ 4.30%
30m @ 4.35%
42m @ 4.25%

Brooklyn Cato

Wilson Bank & Trust

Assistant Office Manager

Phone: 615-374-9708 Fax:
bcato@wilsonbank.com
127 McMurry Boulevard
Hartsville, TN 37074
Hartsville

WILSON
Bank & Trust

