



**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, March 25, 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 February 2025, Board Meeting Minutes.
7. Approval of February 2025 Financial Reports
8. Engineering Report Evan White Mid-Tenn. Engineering.
9. General Manager Report
 - Water Loss Report for February 2025.
 - Fire Hydrant Replacements/Update
 - Wilson Bank and Trust CD Renewal
10. Public Comments.
11. Board Members Comments.
12. Adjournment.

February 25, 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 Lonnie Taylor.

Board members present were Mayor Jack McCall, Heather Bay, Lonnie Taylor, Mark White, Ben Fiock and Elizabeth Parker Harper. Others in attendance were Emily Walker, Evan White, Rosie Myhan, Tony Crook, John Sanchez, Sherry and Thomas Sorrells.

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

The January 28, 2025, meeting minutes were approved on a motion by Lonnie Taylor and seconded by Mark White. Motion Approved.

January 2025 financials were approved on a motion by Elizabeth Parker Harper and seconded by Lonnie Taylor. Motion Approved.

Evan White gave the Engineering Report. Sewer Flow monitors are in place and with the rain over the past few weeks we have obtained some good data and identified some areas of concern and are working on next steps. The Morrison Street tank Demo, there were no bidders. An addendum was put out to extend the opening to April. The Water Treatment Plant design and starting on Starlite working with TDOT on the design.

Emily Walker then gave the water loss report. Water loss is back up to 44.9% for the month of January. This is a 5% increase over the same period as last year. Some of the increase is due to the extremely cold weather and customers leaving their water dripping to prevent it from freezing. Tony then advised the board that we added a new water meter to the water plant to capture the water used there.

Heather Bay then discussed the Audit Committee meeting that she and Tony attended. The issue was the finding for not following the county's PO policy. The request was to add a Blanket PO to be used by the Water and Sewer department. This was approved on a motion by Elizabeth Parker Harper and seconded by Mayor Jack McCall.

The next item on the agenda was approval to purchase an air compressor. 2 quotes were obtained and presented to the board. A motion was made by Mark White to approve the purchase of an air compressor up to \$30,000 and this was seconded by Lonnie Taylor.

Tony then gave an update on changing the fire hydrants out. None have been done recently due to the weather but we will get back to updating them. Mark White then asked for a spreadsheet of where we were with the updating of the hydrants.

The next agenda item was public comments. There were 3 members of the public present and the only comment was regarding the purchase orders.

There were no board member comments.

Motion to Adjourn was made by Elizabeth Parker Harper and second by Lonnie Taylor.

HARTSVILLE/TROUSDALE WATER AND SEWER
 BUDGET TO ACTUAL: 2024-2025
 FOR ACCOUNTING PERIOD 02/28/2025

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	\$ 758,472.67	\$ 783,466.33	\$ (24,993.66)	
204-43191	WATER SALES	\$ 2,785,250.00	\$ 232,104.17	\$ 1,856,833.33	\$ 1,904,343.26	\$ (47,509.93)	
204-43193	WATER TAP SALES	\$ 349,486.00	\$ 29,123.83	\$ 232,990.67	\$ 215,178.00	\$ 17,812.67	
204-43194	SERVICE CHARGES	\$ 383,385.00	\$ 31,948.75	\$ 255,590.00	\$ 51,145.28	\$ 204,444.72	
204-44110	INVESTMENT INCOME	\$ 67,765.00	\$ 5,647.08	\$ 45,176.67	\$ 31,132.65	\$ 14,044.02	
204-44120	LEASE/RENTALS - CITY	\$ 7,380.00	\$ 615.00	\$ 4,920.00	\$ -	\$ 4,920.00	
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)				\$ 3,383.65	\$ (3,383.65)	
204-48130	Other Governments/Citizens Groups				\$ -	\$ -	
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47590	OTHER FED THRU STATE(GRANT - SEWER)	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47901	AMERICAN RESCUE PLAN				\$ 235,871.56		
204-48990	OTHER INCOME(SAFETY Grant)	\$ 4,587.00			\$ 9,215.93		
Revenue Total	With Grants	\$ 4,735,562.00	\$ 394,247.92	\$ 3,153,983.33	\$ 3,234,586.66	\$ 164,484.16	16.81%
Revenue Total	Without Grants	\$ 4,730,975.00	\$ 394,247.92	\$ 3,153,983.33	\$ 3,234,586.66	\$ 168,717.81	16.81%
Expense Total		\$ 4,505,445.00	\$ 375,453.75	\$ 3,003,630.00	\$ 2,769,044.49	\$ 234,585.51	
Total Public Utilities		\$ 230,117.00	\$ 18,794.17	\$ 150,353.33	\$ 465,542.17	\$ (70,101.35)	



Year: 2025
 Period: February
 Period Begin: 02/01/25
 Period End: 02/28/25
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer Income Statement

Account	February Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	(\$1,350.00)	(10,275.00)	(\$22,754.00)	(\$12,479.00)
204-43190-0000-002 OTHER GNERAL SERVICES SEWER SALES	(\$100,291.35)	(760,666.33)	(\$1,080,824.00)	(\$320,157.67)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	(\$1,725.00)	(12,525.00)	(\$34,131.00)	(\$21,606.00)
Sewer Connections	(\$103,366.35)	(783,466.33)	(\$1,137,709.00)	(\$354,242.67)
204-43191-0000-001 WATER SALES CITY	(\$101,254.86)	(772,485.99)	(\$1,114,100.00)	(\$341,614.01)
204-43191-0000-003 WATER SALES RURAL	(\$147,875.75)	(1,131,857.27)	(\$1,671,150.00)	(\$539,292.73)
Water Sales	(\$249,130.61)	(1,904,343.26)	(\$2,785,250.00)	(\$880,906.74)
204-43193-0000-001 TAP SALES CITY	(\$12,891.00)	(54,304.00)	(\$109,040.00)	(\$54,736.00)
204-43193-0000-002 TAP SALES SEWER	(\$10,000.00)	(28,000.00)	(\$76,887.00)	(\$48,887.00)
204-43193-0000-003 TAP SALES RURAL	(\$27,140.00)	(132,874.00)	(\$163,559.00)	(\$30,685.00)
Tap Sales	(\$50,031.00)	(215,178.00)	(\$349,486.00)	(\$134,308.00)
204-43194-0000-001 SERVICE CHARGES CITY	(\$6,718.33)	(39,388.02)	(\$126,517.00)	(\$87,128.98)
204-43194-0000-002 SERVICE CHARGES SEWER	(\$616.32)	(4,814.63)	(\$126,517.00)	(\$121,702.37)
204-43194-0000-003 SERVICE CHARGES RURAL	(\$944.65)	(6,942.63)	(\$130,351.00)	(\$123,408.37)
Service Charges	(\$8,279.30)	(51,145.28)	(\$383,385.00)	(\$332,239.72)
204-44110-0000-001 INVESTMENT INCOME CITY	(\$417.79)	(31,132.65)	(\$67,765.00)	(\$36,632.35)
Investment Income	(\$417.79)	(31,132.65)	(\$67,765.00)	(\$36,632.35)
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	(\$3,058.00)	(\$3,058.00)
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	(\$297.05)	(3,383.65)	\$0.00	\$3,383.65
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$0.00	0.00	\$0.00	\$0.00
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	(\$220,927.96)	(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	(\$221,225.01)	(249,321.14)	(\$3,058.00)	\$246,263.14
Total Revenue	(\$632,450.06)	(3,234,586.66)	(\$4,734,033.00)	(\$1,499,446.34)
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$0.00	0.00	\$30,466.00	\$30,466.00

Account	February 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	\$5,492.58	48,706.09	\$70,580.00	\$21,873.91
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$6,172.57	53,410.93	\$75,285.00	\$21,874.07
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$6,134.07	62,163.68	\$89,401.00	\$27,237.32
Clerical	\$17,799.22	164,280.70	\$235,266.00	\$70,985.30
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$7,335.28	46,742.66	\$71,199.00	\$24,456.34
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$7,947.46	56,716.64	\$107,761.00	\$51,044.36
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$1,191.41	10,559.57	\$11,546.00	\$986.43
Employee Wages	\$16,474.15	114,018.87	\$190,506.00	\$76,487.13
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	\$18,958.02	173,480.17	\$262,132.00	\$88,651.83
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$11,492.17	101,488.37	\$185,034.00	\$83,545.63
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$28,136.58	244,006.04	\$323,810.00	\$79,803.96
Employee Wages	\$58,586.77	518,974.58	\$770,976.00	\$252,001.42
204-55900-0191-001 BOARD MEMBERS SALARY	\$250.00	1,100.00	\$4,800.00	\$3,700.00
Board Members	\$250.00	1,100.00	\$4,800.00	\$3,700.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$476.00	1,312.00	\$2,500.00	\$1,188.00
204-55900-0196-002 IN-SERVICE TRAINING	\$0.00	1,028.00	\$2,500.00	\$1,472.00
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$714.00	1,968.00	\$2,500.00	\$532.00
In service Training	\$1,190.00	4,308.00	\$7,500.00	\$3,192.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$2,619.51	22,177.76	\$31,739.00	\$9,561.24
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$929.20	8,208.90	\$31,739.00	\$23,530.10
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$2,998.37	25,824.85	\$32,700.00	\$6,875.15
Social security	\$6,547.08	56,211.51	\$96,178.00	\$39,966.49
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$1,757.60	12,101.60	\$20,881.00	\$8,779.40
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$800.97	5,600.91	\$20,881.00	\$15,280.09
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$2,636.39	18,152.36	\$21,513.00	\$3,360.64
Retirement	\$5,194.96	35,854.87	\$63,275.00	\$27,420.13
204-55900-0207-001 EMPLOYEE BENEFIT MEDICAL CITY	\$3,511.20	27,400.12	\$48,885.00	\$21,484.88
204-55900-0207-002 EMPLOYEE BENEFIT MEDICAL SEWER	\$1,881.00	14,872.14	\$48,885.00	\$34,012.86
204-55900-0207-003 EMPLOYEE BENEFIT MEDICAL RURAL	\$5,266.80	41,100.17	\$50,366.00	\$9,265.83
Medical Insurance	\$10,659.00	83,372.43	\$148,136.00	\$64,763.57
204-55900-0301-001 ACCOUNTING SERVICES	\$0.00	0.00	\$2,781.36	\$2,781.36
Accounting	\$0.00	0.00	\$2,781.36	\$2,781.36

Account	February Actual Balance	2025	YTD Budget Total	YTD Budget Remaining
		YTD Actual Balance		
204-55900-0307-001 COMMUNICATION CITY	\$1,535.14	5,657.76	\$9,011.00	\$3,353.24
204-55900-0307-002 COMMUNICATION SEWER	\$78.70	609.70	\$9,011.00	\$8,401.30
204-55900-0307-003 COMMUNICATION RURAL	\$2,361.04	17,284.59	\$9,284.00	(\$8,000.59)
Communication	\$3,974.88	23,552.05	\$27,306.00	\$3,753.95
204-55900-0317-001 DATA PROCESSING CITY	\$4,437.80	19,954.51	\$23,284.00	\$3,329.49
204-55900-0317-002 DATA PROCESSING SEWER	\$4,437.80	19,954.51	\$23,284.00	\$3,329.49
204-55900-0317-003 DATA PROCESSING RURAL	\$4,437.76	19,954.33	\$23,990.00	\$4,035.67
Data Processing	\$13,313.36	59,863.35	\$70,558.00	\$10,694.65
204-55900-0320-001 DUES AND MEMBERSHIPS CITY	\$0.00	316.67	\$912.00	\$595.33
204-55900-0320-002 DUES AND MEMBERSHIPS SEWER	\$0.00	316.67	\$912.00	\$595.33
204-55900-0320-003 DUES AND MEMBERSHIPS RURAL	\$0.00	316.66	\$914.00	\$597.34
Dues and Memberships	\$0.00	950.00	\$2,738.00	\$1,788.00
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	978.01	\$756.00	(\$222.01)
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	1,166.98	\$758.00	(\$408.98)
Legal Notices	\$0.00	4,164.75	\$2,270.00	(\$1,894.75)
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	9,735.85	\$364.00	(\$9,371.85)
204-55900-0335-003 MAINTENANCE REPAIR BUILDING RURL	\$0.00	0.00	\$366.00	\$366.00
Maintenance Buildings	\$0.00	9,735.85	\$1,094.00	(\$8,641.85)
204-55900-0336-001 MAINTENANCE REPAIR EQUIPMENT CITY	\$4,394.14	31,895.95	\$50,701.00	\$18,805.05
204-55900-0336-002 MAINTENANCE REPAIR EQUIPMENT SEWER	\$5,691.50	26,527.40	\$50,701.00	\$24,173.60
204-55900-0336-003 MAINTENANCE REPAIR EQUIPMENT RURAL	\$6,591.21	53,288.67	\$50,853.00	(\$2,435.67)
Maintenance equipment	\$16,676.85	111,712.02	\$152,255.00	\$40,542.98
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	\$219.16	2,940.05	\$6,924.00	\$3,983.95
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	\$328.74	4,330.27	\$6,945.00	\$2,614.73
Maintenance Vehicles	\$547.90	7,270.32	\$20,793.00	\$13,522.68
204-55900-0348-001 POSTAL CHARGES CITY	\$48.67	321.12	\$305.00	(\$16.12)
204-55900-0348-002 POSTAL CHARGES SEWER	\$48.67	270.36	\$305.00	\$34.64
204-55900-0348-003 POSTAL CHARGES RURAL	\$48.66	349.42	\$306.00	(\$43.42)
Postal Charges	\$146.00	940.90	\$916.00	(\$24.90)
204-55900-0355-001 TRAVEL	\$0.00	44.22	\$277.00	\$232.78

Account	February 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	4,278.38	\$8,713.00	\$4,434.62
Disposal Fees	\$0.00	4,278.38	\$8,713.00	\$4,434.62
204-55900-0361-001 PERMITS CITY	\$0.00	52.90	\$2,067.00	\$2,014.10
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	229.33	\$2,073.00	\$1,843.67
Permits	\$0.00	5,122.23	\$6,207.00	\$1,084.77
204-55900-0399-001 OTHER CONTRACTED SERVICES CITY	\$461.88	26,358.98	\$16,701.00	(\$9,657.98)
204-55900-0399-002 OTHER CONTRACTED SERVICES SEWER	\$344.01	3,244.32	\$16,701.00	\$13,456.68
204-55900-0399-003 OTHER CONTRACTED SERVICES RURAL	\$692.73	15,107.18	\$16,751.00	\$1,643.82
Other Contracted services	\$1,498.62	44,710.48	\$50,153.00	\$5,442.52
204-55900-0415-001 ELECTRICITY CITY	\$5,978.47	44,476.46	\$102,409.07	\$57,932.61
204-55900-0415-002 ELECTRICITY SEWER	\$13,472.83	100,044.05	\$102,409.00	\$2,364.95
204-55900-0415-003 ELECTRICITY RURAL	\$10,785.04	77,975.73	\$102,717.00	\$24,741.27
Electricity	\$30,236.34	222,496.24	\$307,535.07	\$85,038.83
204-55900-0425-001 GASOLINE CITY	\$1,216.99	9,635.73	\$16,448.00	\$6,812.27
204-55900-0425-002 GASOLINE SEWER	\$294.17	1,351.92	\$16,448.00	\$15,096.08
204-55900-0425-003 GASOLINE RURAL	\$1,825.47	14,791.50	\$16,498.00	\$1,706.50
Gasoline	\$3,336.63	25,779.15	\$49,394.00	\$23,614.85
204-55900-0434-001 NATURAL GAS CITY	\$174.48	1,334.38	\$2,198.00	\$863.62
204-55900-0434-002 NATURAL GAS SEWER	\$901.19	1,652.74	\$2,198.00	\$545.26
204-55900-0434-003 NATURAL GAS RURAL	\$261.72	2,001.45	\$2,205.00	\$203.55
Natural Gas	\$1,337.39	4,988.57	\$6,601.00	\$1,612.43
204-55900-0435-001 OFFICE SUPPLIES CITY	\$22.01	430.07	\$816.00	\$385.93
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$22.01	317.07	\$816.00	\$498.93
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$22.00	486.46	\$818.00	\$331.54
Office Supplies	\$66.02	1,233.60	\$2,450.00	\$1,216.40
204-55900-0450-001 TIRES AND TUBES CITY	\$163.80	1,889.00	\$1,646.00	(\$243.00)
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	\$223.20	2,811.00	\$1,651.00	(\$1,160.00)
Tires and Tubes	\$387.00	5,270.35	\$4,943.00	(\$327.35)
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$851.32	11,768.36	\$10,517.00	(\$1,251.36)
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SEWER	\$375.60	5,284.60	\$10,517.00	\$5,232.40
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$1,276.98	13,002.54	\$10,548.00	(\$2,454.54)
Testing	\$2,503.90	30,055.50	\$31,582.00	\$1,526.50
204-55900-0468-001 CHEMICALS CITY	\$5,504.54	41,159.01	\$61,277.00	\$20,117.99
204-55900-0468-002 CHEMICALS SEWER	\$719.82	11,500.92	\$61,277.00	\$49,776.08
204-55900-0468-003 CHEMICALS RURAL	\$8,256.79	61,963.35	\$61,461.00	(\$502.35)

Account	February Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Chemicals	\$14,481.15	114,623.28	\$184,015.00	\$69,391.72
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$5,403.93	104,592.81	\$187,324.00	\$82,731.19
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS SEWER	\$1,192.10	16,367.97	\$187,324.00	\$170,956.03
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$7,878.56	166,229.22	\$187,887.00	\$21,657.78
Other Supplies	\$14,474.59	287,190.00	\$562,535.00	\$275,345.00
204-55900-0506-001 LIABILITY INSURANCE CITY	\$3,484.37	26,439.96	\$33,614.00	\$7,174.04
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$3,484.37	26,439.96	\$33,614.00	\$7,174.04
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$3,484.35	26,439.80	\$33,715.00	\$7,275.20
Liability Ins	\$10,453.09	79,319.72	\$100,943.00	\$21,623.28
204-55900-0514-001 DEPRECIATION CITY	\$23,758.00	190,422.94	\$343,364.00	\$152,941.06
204-55900-0514-002 DEPRECIATION SEWER	\$23,758.00	190,422.94	\$343,364.00	\$152,941.06
204-55900-0514-003 DEPRECIATION RURAL	\$23,758.00	190,422.94	\$344,396.30	\$153,973.36
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
Depreciation	\$71,274.00	571,268.82	\$1,031,124.30	\$459,855.48
204-55900-0599-001 OTHER CHARGES CITY	\$1,876.03	19,934.70	\$13,838.00	(\$6,096.70)
204-55900-0599-002 OTHER CHARGES SEWER	\$397.62	2,093.82	\$13,838.00	\$11,744.18
204-55900-0599-003 OTHER CHARGES RURAL	\$2,518.30	48,227.51	\$13,879.00	(\$34,348.51)
Other Charges	\$4,791.95	70,256.03	\$41,555.00	(\$28,701.03)
204-55900-0603-001 INTEREST ON LOAN	\$2,048.80	16,390.40	\$33,537.54	\$17,147.14
204-55900-0603-002 INTEREST ON LOAN SEWER	\$7,872.15	63,386.58	\$33,537.54	(\$29,849.04)
204-55900-0603-003 INTEREST ON LOAN	\$3,073.20	24,585.60	\$33,537.54	\$8,951.94
Int on Loans	\$12,994.15	104,362.58	\$100,612.62	(\$3,749.96)
204-55900-0699-000 ADMINISTRATIVE FEE	\$147.00	1,176.00	\$0.00	(\$1,176.00)
Admin Fee on Loan	\$147.00	1,176.00	\$0.00	(\$1,176.00)
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	\$319,342.00	2,769,044.49	\$4,452,180.35	\$1,683,135.86
Net Profit/Loss	(\$313,108.06)	(465,542.17)	(\$281,852.65)	\$183,689.52



Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2025
 Comparative Year: 2024
 IncludeThru: February

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 02/28/25	2024 YTD 02/28	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	524,391.62	457,408.71	190,535.10	266,873.61
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	640,517.18	640,517.18	614,484.43	26,032.75
204-11130-0000-004 PAYROLL ACCOUNT	9,669.93	9,725.21	9,725.21	9,640.65	84.56
204-11130-0000-005 MONEY MARKET ACCOUNT	1,178,321.59	1,091,192.40	1,091,192.40	474,137.14	617,055.26
204-11130-0000-006 DW8 2021-239 Escrow Account	169,545.78	0.00	0.00	114,660.19	(114,660.19)
Total Cash	3,214,140.37	3,365,651.13	3,298,668.22	2,476,880.30	821,787.92
204-11140-0000-000 ACCOUNTS RECEIVABLE	268,885.92	252,554.84	390,338.03	336,526.04	53,811.99
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	1,250.00	0.00	0.00	4,971.14	(4,971.14)
204-11600-0000-000 PREPAID ITEMS	2.08	167,246.45	157,408.36	34,544.76	122,863.60
204-12250-0000-000 NET PENSION ASSET	0.00	0.00	0.00	0.00	0.00
Short Term Assets	270,138.00	419,801.29	547,746.39	376,041.94	171,704.45
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)	(20,824.97)	(38,911.15)
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 INFAStructure	(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 EQUIOMENT	1,899,684.70	2,069,287.84	2,075,287.84	1,868,657.93	206,629.91
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,620,368.74)	(1,676,628.56)	(1,747,902.56)	(1,512,579.64)	(235,322.92)
Long Term Assets	18,948,858.70	19,277,231.02	19,211,957.02	18,364,089.34	847,867.68
204-13800-0000-000 CONSTRUCTION IN PROGRESS	0.00	(1,546,631.00)	(1,546,631.00)	0.00	(1,546,631.00)
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

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 02/28/25	2024 YTD 02/28	Difference
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	1,546,630.93	0.00
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	3,619,031.50	3,619,031.50	2,371,847.91	1,247,183.59
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 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	19,950.00	294,150.10	0.00	294,150.10
204-13800-0000-013 ARP Water Tank Rehabilitation	0.00	0.00	20,742.85	0.00	20,742.85
Construction in Progress	6,441,195.80	5,084,070.06	5,379,013.01	5,363,567.47	15,445.54
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	28,606,183.50	28,896,814.64	26,996,262.05	1,900,552.59
204-21100-0000-000 ACCOUNTS PAYABLE	(51,220.32)	(82,284.61)	(74,769.73)	(183,957.39)	109,187.66
204-21200-0000-000 ACCRUED WAGES	0.03	0.03	0.03	0.03	0.00
204-21310-0000-000 INCOME TAX WITHHELD	(2,384.39)	(4,893.45)	(4,893.45)	(2,384.39)	(2,509.06)
204-21320-0000-000 SOCIAL SECURITY TAX FICA	466.47	3,024.43	3,024.43	466.47	2,557.96
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	1,917.92	1,929.36	1,929.36	1,917.92	11.44
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	11,844.27	17,442.05	19,400.92	6,601.95	12,798.97
204-21342-0000-000 HEALTH INSURANCE	(1,767.91)	(1,977.46)	(1,812.82)	(1,840.50)	27.68
204-21343-0000-000 AMERICAN GENERAL	(46.26)	(64.87)	(55.61)	(201.49)	145.88
204-21344-0000-000 DENTAL INSURANCE	(70.14)	493.12	537.60	(123.58)	661.18
204-21345-0000-000 AFLAC	(149.96)	(166.92)	(158.56)	(151.31)	(7.25)
204-21346-0000-000 OTHER PR DED/TRUSTMARK	0.00	(26.84)	(26.84)	(16.59)	(10.25)
204-21347-0000-000 US Able Life	456.27	361.72	(5.93)	485.83	(491.76)
204-21348-0000-000 VISION	419.29	486.83	494.85	410.19	84.66
204-21360-0000-000 GARNISHMENTS AND LEVIES	0.00	0.00	0.00	0.00	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)	(21,392.01)	(22,670.44)	(18,005.47)	(4,664.97)
204-21530-0000-000 DUE TO STATE SALES TAX	(17,139.47)	(14,708.44)	(16,103.80)	(15,821.59)	(282.21)
204-21900-0000-001 LEAK PROTECTION	5,156.47	5,346.47	5,346.47	4,654.99	691.48

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 02/28/25	2024 YTD 02/28	Difference
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)	(158,416.60)	(151,749.53)	(243,971.79)	92,222.26
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)	(3,073,845.77)	(3,067,950.62)	(3,138,086.04)	70,135.42
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,648,990.33)	(1,629,509.62)	(1,626,704.92)	(1,659,988.37)	33,283.45
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)	(2,200,230.00)	(2,193,120.00)	(1,542,301.00)	(650,819.00)
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)	(7,163,455.39)	(7,147,645.54)	(6,511,000.41)	(636,645.13)
Total Liabilities	(7,267,494.47)	(7,321,871.99)	(7,299,395.07)	(6,754,972.20)	(544,422.87)
Assets- Liabilities	22,022,521.40	21,284,311.51	21,597,419.57	20,241,289.85	1,356,129.72
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	152,434.11	465,542.17	349,100.14	116,442.03



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 *2/1/2025 To 2/28/2025*
 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	5591589	0.00	48,091.24	0.00	48,091.24	0.00	48,091.24	0.00
Water	0	16	2467	35	19920598	0.00	192,954.82	15,723.14	208,677.96	5,896.43	214,574.39	3,224.95
Leak Protect	0	13	2190	25	0	0.00	5,271.07	0.00	5,271.07	180.96	5,452.03	0.00
Line Protect	0	13	2186	9	0	0.00	3,330.50	0.00	3,330.50	85.97	3,416.47	0.00
Service	0	0	1	3	0	0.00	0.00	0.00	0.00	373.18	373.18	0.00
Sewer Leak	0	0	13	0	0	0.00	38.30	0.00	38.30	0.00	38.30	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	(18,178.37)	(18,178.37)	0.00
0	42	6880	72	25512187	0.00	249,723.93	15,723.14	265,447.07	(11,641.83)	253,805.24	3,224.95	
Number of Active Accounts											2232	
Number of Inactive Accounts											30	
Route 49 Totals												
Garbage	0	5	536	14	0	0.00	11,174.50	0.00	11,174.50	807.83	11,982.33	0.00
Sewer	0	7	726	18	2919412	0.00	24,473.60	0.00	24,473.60	1,989.37	26,462.97	1,562.68
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	6	722	18	2974926	0.00	25,309.31	2,146.31	27,455.62	1,644.70	29,100.32	390.47
Leak Protect	0	4	606	14	0	0.00	1,431.49	0.00	1,431.49	112.87	1,544.36	0.00
Line Protect	0	5	602	4	0	0.00	642.00	0.00	642.00	40.00	682.00	0.00
Sewer Leak	0	4	587	13	0	0.00	1,651.45	0.00	1,651.45	105.85	1,757.30	0.00
Sewer Line	0	1	121	1	0	0.00	203.00	0.00	203.00	13.00	216.00	0.00
Customer Credit							0.00	0.00	0.00	(1,657.67)	(1,657.67)	0.00
0	32	3901	82	5894338	0.00	64,886.35	2,146.31	67,032.66	3,055.95	70,088.61	1,953.15	
Number of Active Accounts											618	
Number of Inactive Accounts											14	

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Route 50 Totals												
Garbage	0	5	480	13	0	0.00	9,568.50	0.00	9,568.50	758.88	10,327.38	0.00
Sewer	0	9	657	15	3503480	0.00	27,726.51	0.00	27,726.51	1,838.58	29,565.09	1,168.64
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	10	687	15	4524419	0.00	29,867.38	2,551.91	32,419.29	1,131.66	33,550.95	328.62
Leak Protect	0	8	606	12	0	0.00	1,457.19	0.00	1,457.19	100.23	1,557.42	0.00
Line Protect	0	8	600	2	0	0.00	616.00	0.00	616.00	35.00	651.00	0.00
Service	0	0	0	5	0	0.00	0.00	0.00	0.00	165.00	165.00	0.00
Sewer Leak	0	7	577	11	0	0.00	1,750.00	0.00	1,750.00	88.92	1,838.92	0.00
Sewer Line	0	4	189	0	0	0.00	183.00	0.00	183.00	0.00	183.00	0.00
Customer Credit							0.00	0.00	0.00	(5,391.81)	(5,391.81)	0.00
	0	51	3797	73	8027899	0.00	71,169.58	2,551.91	73,721.49	(1,273.54)	72,447.95	1,497.26
Number of Active Accounts												627
Number of Inactive Accounts												13
Route 51 Totals												
Water	0	0	16	0	40477	0.00	598.06	52.41	650.47	0.00	650.47	56.26
Leak Protect	0	0	12	0	0	0.00	25.70	0.00	25.70	0.00	25.70	0.00
Line Protect	0	0	11	0	0	0.00	15.00	0.00	15.00	0.00	15.00	0.00
	0	0	39	0	40477	0.00	638.76	52.41	691.17	0.00	691.17	56.26
Number of Active Accounts												12
Number of Inactive Accounts												0
Route 52 Totals												
Water	0	0	15	1	70116	0.00	932.38	83.32	1,015.70	34.18	1,049.88	0.00
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	45	2	70116	0.00	980.65	83.32	1,063.97	36.75	1,100.72	0.00
Number of Active Accounts												15
Number of Inactive Accounts												1
Route 90 Totals												
Water	0	0	2	0	3190	0.00	74.22	3.97	78.19	0.00	78.19	0.00
Customer Credit							0.00	0.00	0.00	(98.19)	(98.19)	0.00
	0	0	2	0	3190	0.00	74.22	3.97	78.19	(98.19)	(20.00)	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	1019	27	0	0.00	20,781.00	0.00	20,781.00	1,566.71	22,347.71	0.00
Sewer	0	16	1397	33	12014481	0.00	100,291.35	0.00	100,291.35	3,827.95	104,119.30	2,731.32
Sprinklers	0	0	2	0	0	0.00	2.00	0.00	2.00	0.00	2.00	0.00
Water	0	32	3909	69	27533726	0.00	249,736.17	20,561.06	270,297.23	8,706.97	279,004.20	4,000.30
Leak Protect	0	25	3429	52	0	0.00	8,213.72	0.00	8,213.72	396.63	8,610.35	0.00
Line Protect	0	26	3414	15	0	0.00	4,623.50	0.00	4,623.50	160.97	4,784.47	0.00
Service	0	0	1	8	0	0.00	0.00	0.00	0.00	538.18	538.18	0.00
Sewer Leak	0	11	1177	24	0	0.00	3,439.75	0.00	3,439.75	194.77	3,634.52	0.00
Sewer Line	0	5	316	1	0	0.00	386.00	0.00	386.00	13.00	399.00	0.00
Customer Credit							0.00	0.00	0.00	(25,326.04)	(25,326.04)	0.00
	0	125	14664	229	39548207	0.00	387,473.49	20,561.06	408,034.55	(9,920.86)	398,113.69	6,731.62
Number of Active Accounts												3506
Number of Inactive Accounts												58



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 *2/1/2025 To 2/28/2025*

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
GA Garbage	099 Invalid Code	4	0	\$0.00	\$0.00	\$0.00			
	200 Garbage Residenti	911	27	\$17,442.00	\$1,503.11	\$18,945.11			
	201 Business 1 Per We	105	0	\$3,031.50	\$31.60	\$3,063.10			
	202 Business 2 Per We	1	0	\$53.00	\$0.00	\$53.00			
	204 Business 4 Per We	1	0	\$30.50	\$0.00	\$30.50			
	205 Business 5 Per We	7	0	\$224.00	\$32.00	\$256.00			
		1,029	27	\$20,781.00	\$1,566.71	\$22,347.71			
SW Sewer	012 Rural	5	0	\$148.70	\$0.00	\$148.70	16,719		
	021 City Inside City	1,182	27	\$52,286.88	\$3,827.95	\$56,114.83	6,431,989		
	022 City Inside Rural	4	0	\$76.72	\$0.00	\$76.72	2,833		
	282 TTCC Rural	1	0	\$47,779.05	\$0.00	\$47,779.05	5,562,940		
		1,192	27	\$100,291.35	\$3,827.95	\$104,119.30	12,014,481		
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	13	0	\$333.44	\$134.42	\$467.86	28,528		
	012 Rural Hartsville	2,053	28	\$115,233.25	\$5,545.81	\$120,779.06	8,586,155		
	013 Rural Macon Co	179	3	\$10,472.15	\$250.38	\$10,722.53	786,548		
	014 Rural Smith Co	9	0	\$407.34	\$0.00	\$407.34	29,055		
	015 Rural Sumner Co	7	0	\$340.17	\$0.00	\$340.17	21,437		
	016 Rural Wilson Co	18	0	\$1,314.37	\$0.00	\$1,314.37	109,790		
	021 City Hartsville	1,203	27	\$52,370.08	\$2,773.21	\$55,143.29	6,393,280		
	202 Rural Dry Tap H Ri	3	0	\$30.24	\$0.00	\$30.24	0		
	242 CastalianSpringsFl	3	0	\$15,538.53	\$0.00	\$15,538.53	3,820,820		
	252 Rural SouthSide U	1	0	\$3,605.67	\$0.00	\$3,605.67	886,915		
	264 CordellHull UD Sm	1	0	\$1,208.15	\$0.00	\$1,208.15	297,843		
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0		
	282 Rural TTCC Hartsv	1	0	\$47,779.03	\$0.00	\$47,779.03	5,562,940		
521 City Commercial H	10	0	\$1,103.75	\$3.15	\$1,106.90	163,859			
993 Rural Track Usage	4	0	\$0.00	\$0.00	\$0.00	846,556			
		3,506	58	\$249,736.17	\$8,706.97	\$258,443.14	27,533,726		
LK Leak Protec	001 Residential	2,973	52	\$7,643.18	\$390.25	\$8,033.43			
	002 Commercial	186	0	\$478.02	\$6.38	\$484.40			
	003 Commercial Multi	18	0	\$92.52	\$0.00	\$92.52			
	004 Opt Out	277	0	\$0.00	\$0.00	\$0.00			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
		3,454	52	\$8,213.72	\$396.63	\$8,610.35			
LP Line Protect	001 Residential	867	11	\$4,340.00	\$160.97	\$4,500.97			
	002 Commercial	21	0	\$283.50	\$0.00	\$283.50			
	003 Opt Out	2,552	4	\$0.00	\$0.00	\$0.00			
		3,440	15	\$4,623.50	\$160.97	\$4,784.47			
SV Service Charge	004 Bore Fee	1	0	\$0.00	\$0.00	\$0.00			
	016 After Hour Fee	0	4	\$0.00	\$198.18	\$198.18			
	017 Return Check Fee	0	3	\$0.00	\$90.00	\$90.00			
	026 Tampering Fee	0	1	\$0.00	\$250.00	\$250.00			
		1	8	\$0.00	\$538.18	\$538.18			
SL Sewer Leak	001 Residential	905	24	\$2,126.75	\$173.11	\$2,299.86			
	002 Sewer Commercial	162	0	\$1,053.00	\$21.66	\$1,074.66			
	003 Sewer Commercial	20	0	\$260.00	\$0.00	\$260.00			
	004 Sewer Leak OPT C	101	0	\$0.00	\$0.00	\$0.00			
		1,188	24	\$3,439.75	\$194.77	\$3,634.52			
LS Sewer Line	001 Sewer Line Reside	49	1	\$318.50	\$13.00	\$331.50			
	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			
		321	1	\$386.00	\$13.00	\$399.00			
State Tax	11 Hartsville Rural	257	9	\$5,530.25	\$0.00	\$5,530.25			
	12 Hartsville City	2,912	42	\$13,871.10	\$0.00	\$13,871.10			
	13 Macon County	177	3	\$951.19	\$0.00	\$951.19			
	14 Smith County	10	0	\$49.63	\$0.00	\$49.63			
	15 Summer County	7	0	\$31.45	\$0.00	\$31.45			
	16 Wilson County	21	0	\$127.44	\$0.00	\$127.44			
		3,384	54	\$20,561.06	\$0.00	\$20,561.06			
	Total Taxes	3,384	54	\$20,561.06	\$0.00	\$20,561.06			
Penalty	01 Penalty - Water City	186	24	\$663.33	\$0.00	\$663.33			
	02 Penalty - Water Rur	201	24	\$1,176.97	\$0.00	\$1,176.97			
	03 Penalty - Sewer	174	23	\$616.32	\$0.00	\$616.32			
	04 Past Due Fee	95	0	\$4,275.00	\$0.00	\$4,275.00			
		656	71	\$6,731.62	\$0.00	\$6,731.62			
	Total Penalties	656	71	\$6,731.62	\$0.00	\$6,731.62			
Credit		158	4	\$0.00	(\$25,326.04)	(\$25,326.04)			
	Report Totals			\$414,766.17	(\$9,920.86)	\$404,845.31	39,548,207		

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	15 \$40,710.00	1 \$ 3,157.00	2 \$14,926	2 \$6,000.00	2 \$8,000.00		22	\$72,793.00
4th qtr								
Total YTD	46 \$124,844.00	12 \$37,884.00	3 \$22,389.00	4 \$12,000.00	4 \$16,000.00	0	69	\$213,117.00

Connection Fees	City \$	Rural \$	Hydrants \$	Total \$
1st qtr	59 \$4,425.00	65 \$4,875.00		124 \$9,300.00
2nd qtr	48 \$3,600.00	61 \$4,575.00		109 \$8,175.00
3rd qtr	31 \$2,325.00	40 \$3,000.00		71 \$5,325.00
4th qtr				0 \$0.00
Total YTD	138 \$10,350.00	166 \$12,450.00	0 \$0.00	304 \$22,800.00

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	0.000	0.000	0.000	0.000	0.000	0.000	315.19		
WATER SOLD	20.257	24.422	24.936	18.630	17.707	17.880	20.038	22.528	0.000	0.000	0.000	0.000	0.000	0.000	166.40			
WHOLESALE	4.435	4.772	5.646	3.999	3.815	3.540	4.029	5.006	0.000	0.000	0.000	0.000	0.000	0.000	35.24			
TOTAL WATER SOLD	24.692	29.194	30.582	22.629	21.522	21.420	24.067	27.534	0.000	0.000	0.000	0.000	0.000	0.000	201.64			
METER IN HOUSE	0.454	0.528	0.465	0.532	0.483	0.678	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.14			
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	0.000	0.000	0.00			
FLUSHING	1.166	0.063	0.426	0.287	0.027	0.065	0.076	0.022	0.000	0.000	0.000	0.000	0.000	0.000	2.13			
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	0.000	0.000	0.95			
TOTAL ACCOUNTED FOR WATER	26.312	29.785	31.473	24.337	22.031	22.163	24.143	27.613	0.000	0.000	0.000	0.000	0.000	0.000	207.86			
TOTAL UNACCOUNTED FOR WATER	14.195	12.790	5.182	13.434	13.029	16.798	19.663	12.239	0.000	0.000	0.000	0.000	0.000	0.000	107.33			
% UNACCOUNTED FOR WATER LOSS 2024-25	35.0%	30.0%	14.1%	35.6%	37.2%	43.1%	44.9%	30.7%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#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%	33.5%	35.6%	35.6%	35.6%	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%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	25.4%			
WATER SOLD	24.692	29.194	30.582	22.629	21.522	21.420	24.067	27.534	0.000	0.000	0.000	0.000	0.000	0.000	201.640			
WATER SOLD TOTAL	24.692	29.194	30.582	22.629	21.522	21.420	24.067	27.534	0.000	0.000	0.000	0.000	0.000	0.000	201.640			
WATER PUMPED (Treated)	40.507	42.575	36.655	37.771	35.060	38.961	43.806	39.852	0.000	0.000	0.000	0.000	0.000	0.000				
TREATED TOTAL	40.507	42.575	36.655	37.771	35.060	38.961	43.806	39.852	0.000	0.000	0.000	0.000	0.000	0.000				
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							\$ 1,914,070.69			
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							\$ 57,954.08			
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						\$ 73,132.16			
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							\$ 101,122.33			
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							\$ 91,802.17			
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							\$ 761,613.83			
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							\$ 100,044.05			
CHEMICALS (SEWER)	\$ 258.62	\$ 2,728.15	\$ 1,210.15	\$ 2,771.59	\$ 292.50	\$ 2,563.81	\$ 956.25	\$ 719.82							\$ 11,500.89			
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							\$ 112,047.94			



Hydrant Brand and Year		
Hydrant Brand	Year Model	Total
AD	1983	3
AD	1989	1
AD	1996	1
AD	1998	2
AD	1999	1
AD	2004	4
AD	2005	1
AD	2006	2
AD	2009	3
AD	2011	12
AD	2012	2
AD	2014	1
AD	2015	5
AD	2017	7
AD	2018	8
AD	2020	22
AD Total		75
Body Valve	1968	1
Body Valve	1973	4
Body Valve	1978	3
Body Valve Total		8
CLCW	2014	1
CLCW Total		1
Dresser	1973	1
Dresser Total		1
Eddyville	1973	5
Eddyville Total		5
M&H	1971	3
M&H	1974	1
M&H	1976	2
M&H	1977	5
M&H	2002	1
M&H	2005	1
M&H	2008	1
M&H	2009	4
M&H	2010	4
M&H	2013	1
M&H	2017	1
M&H	2020	36
M&H	2021	7
M&H	2022	10
M&H	2023	5
M&H Total		82
Mueller	1954	1
Mueller	1955	2
Mueller	1971	2
Mueller	1974	1
Mueller	1976	1
Mueller	1977	1
Mueller	1978	1
Mueller	1979	4
Mueller	1980	3
Mueller	1986	14
Mueller	2001	3
Mueller	2003	4
Mueller	2004	1
Mueller	2006	1
Mueller	2007	2
Mueller	2008	5
Mueller	2009	1
Mueller	2010	1
Mueller	2012	1
Mueller	2015	3
Mueller Total		52
US Pipe	1987	3
US Pipe	1997	5
US Pipe Total		8
Grand Total		232

Hydrant Brand	Total
AD	75
Body Valve	8
CLCW	1
Dresser	1
Eddyville	5
M&H	82
Mueller	52
US Pipe	8
Grand Total	232

Hydrant Year		
Year Model	Total	
1954	1	
1955	2	
1968	1	
1971	5	
1973	10	
1974	2	
1976	3	
1977	6	
1978	4	
1979	4	
1980	3	
1983	3	
1986	14	
1987	3	
1989	1	
1996	1	
1997	5	
1998	2	
1999	1	
2001	3	
2002	1	
2003	4	
2004	5	
2005	2	
2006	3	
2007	2	
2008	6	
2009	8	
2010	5	
2011	12	
2012	3	
2013	1	
2014	2	
2015	8	
2017	8	
2018	8	
2020	58	
2021	7	
2022	10	
2023	5	
Grand Total	232	



Street & Intersection	Hydrant Brand	Year Model
800 McMurry Blvd. East	Mueller	1954
Mueller Brass / Rogers St.	Mueller	1955
122 Rogers St.	Mueller	1955
211 Rogers St. (Across From)	Body Valve	1968
315 West Main St.	M&H	1971
632 West Main St.	M&H	1971
McMurry Blvd. West / Halltown Rd. (Removed)	M&H	1971
Andrews St. / Direct Buy Tobacco	Mueller	1971
Andrews St Dead End	Mueller	1971
303 Halltown Rd.	Body Valve	1973
313 Halltown Rd.	Body Valve	1973
321 Halltown Rd.	Body Valve	1973
442 Halltown Rd.	Body Valve	1973
Church St. Hospital	Dresser	1973
Church St. / Across 311	Eddyville	1973
165 Cemetery Rd.	Eddyville	1973
106 Cemetery Rd.	Eddyville	1973
Puryears Bend / East Ln.	Eddyville	1973
235 Puryears Bend	Eddyville	1973
911 Turner Dr.	M&H	1974
649 McMurry Blvd. E / Hartsville Health & Rehab	Mueller	1974
109 Parkhurst St.	M&H	1976
West Main St. / Parkhurst St. Dead End	M&H	1976
McMurry Blvd. West / Welch Field	Mueller	1976
Swisher Rd.	M&H	1977
Swisher Rd. / Dead End	M&H	1977
Grove Rd.	M&H	1977
Shady Grove Apt / Dead End	M&H	1977
Sam Beasley / Dead End	M&H	1977
Stotts St. / Greentop St.	Mueller	1977
Carr St. / Rogers St.	Body Valve	1978
788 Melrose Rd.	Body Valve	1978
825 Melrose Rd.	Body Valve	1978
551 River Valley Court	Mueller	1978
Howell St. / Hill Top	Mueller	1979
Howell St. (Dead End)	Mueller	1979
134 Greentop St.	Mueller	1979
Mariva Ln. / Rogers St.	Mueller	1979
340 Luster Ln.	Mueller	1980
511 Claborne Ln.	Mueller	1980
Halltown Rd./Industrial Blvd	Mueller	1980
East Main St. / Broadway	AD	1983

East Main St. / 203	AD	1983
East Main St. / River St.	AD	1983
720 Park Ave.	Mueller	1986
Gwinn Ave. / Taylor Ave.	Mueller	1986
718 Gwinn St.	Mueller	1986
708 Taylor Ave.	Mueller	1986
Turner Dr. (Dead End)	Mueller	1986
West Main St. / Post Office	Mueller	1986
215 West Main St.	Mueller	1986
Morrison St. Tank Hydrant 1	Mueller	1986
Morrison St. Tank Hydrant 2	Mueller	1986
Morrison St. Dead End	Mueller	1986
Greentop St. / Court St.	Mueller	1986
Greentop St. / River St.	Mueller	1986
Church St. / River St. (Corner)	Mueller	1986
216 River St.	Mueller	1986
Marlene St. / Warehouse	US Pipe	1987
Marlene St. / Radio Station	US Pipe	1987
Marlene St. / Pool	US Pipe	1987
Mumurry Blvd. East / TCAT (Front)	AD	1989
Thoroughbred Rd. Hydrant 1	AD	1996
315 River St.	US Pipe	1997
River St. / Across from Roms Ln.	US Pipe	1997
River St. / Across from Stagecoach Store.	US Pipe	1997
Cemetery Rd. / Memorial Loop	US Pipe	1997
River St. / Across from 415	US Pipe	1997
265 Thoroughbred Rd. (Across From)	AD	1998
705 Thoroughbred Rd.	AD	1998
500 Thoroughbred Rd.	AD	1999
Teresa Lane	Mueller	2001
Cemetery Rd. / Herod Ln.	Mueller	2001
Herod Ln / Dr. Miller Farm	Mueller	2001
Crestview (Dead End)	M&H	2002
185 Stalcup Cemetry Rd.	Mueller	2003
5 Albert Holder Loop	Mueller	2003
TCHS Left Side	Mueller	2003
TCHS Agriculture Room	Mueller	2003
100 Trousdale Way # 1	AD	2004
100 Trousdale Way # 2	AD	2004
100 Trousdale Way # 3	AD	2004
100 Trousdale Way # 4	AD	2004
50 Bridal Path	Mueller	2004
Water Plant Rd.	AD	2005
WWTP Hydrant 1 (Bottom of Hill)	M&H	2005
Mcmurry Blvd. West / G&L	AD	2006
141 North / McMurry Blvd. West	AD	2006

Culdesac End	Mueller	2006
Hickory Ridge / Acorn St.	Mueller	2007
Hickory Ridge (Dead End)	Mueller	2007
East Main St. / Locke Ln.	M&H	2008
210 Western Ave.	Mueller	2008
218 Western Ave.	Mueller	2008
Corner of East Main & Water	Mueller	2008
409 East Main St. (Across from)	Mueller	2008
Foxall St. / Church St.	Mueller	2008
810 East Main St. (Across From)	AD	2009
Morrison St. Across 110	AD	2009
Mcmurry Blvd. West / Bubba's Market	AD	2009
309A West Main St.	M&H	2009
744 Mcmurry Blvd. East / Church	M&H	2009
Mcmurry Blvd. East / Across from Storage Units	M&H	2009
Acorn Trail 2	M&H	2009
Hwy 25 / Grace Baptist Church	Mueller	2009
East Main St. / Dentist Office	M&H	2010
West Main St. / Stott St.	M&H	2010
East Main St. / Crestview	M&H	2010
East Main St. / Wright Ln.	M&H	2010
Hwy 25 / Before New Halltown Rd	Mueller	2010
Sumner Way # 1	AD	2011
Sumner Way # 2	AD	2011
Sumner Way # 3	AD	2011
Sumner Way # 4	AD	2011
Sumner Way #5	AD	2011
McKee Circle # 1	AD	2011
McKee Circle # 2	AD	2011
McKee Circle # 3	AD	2011
McKee Circle # 4	AD	2011
McKee Circle # 5	AD	2011
McKee Circle # 6	AD	2011
McKee Circle # 7	AD	2011
850 Old Hwy. 25	AD	2012
143 Circle Drive	AD	2012
TCHS Indoor PF	Mueller	2012
Hwy 10 & Purvis Lane	M&H	2013
Broadway / Fire Department	AD	2014
Driver Circle / Farm Bureau	CLCW	2014
Mcmurry Blvd. East / Sellars Funeral Home	AD	2015
715 Driver Circle	AD	2015
Mcmurry Blvd. East / 839 Royal Elm St.	AD	2015
10365 Hwy 25 East	AD	2015
550 Les Gregory Loop	AD	2015
Macon Way # 1	Mueller	2015

Macon Way # 2	Mueller	2015
Macon Way # 3	Mueller	2015
1855 141 North	AD	2017
1715 141 North	AD	2017
141 North Church of God	AD	2017
1015 141 North	AD	2017
Honeysuckle/Skillet Creek	AD	2017
Honeysuckle/Hawkins Branch	AD	2017
141 N/Elmer Dalton	AD	2017
WWTP Hydrant 2 (Top of Hill)	M&H	2017
Broadway / Vance St.	AD	2018
Jones Lane	AD	2018
306B Front St.	AD	2018
109 Halltown Rd.	AD	2018
Acorn Trail	AD	2018
Mocking Bird Ln. 1	AD	2018
Mocking Bird Ln. 2	AD	2018
Mocking Bird Ln. 3	AD	2018
1270 River Valley Court	AD	2020
Mcmurry Blvd. East / Hayes St. (WB&T)	AD	2020
Hayes St. / Church of Christ	AD	2020
446 Andrews St.	AD	2020
433 Andrews St.	AD	2020
420 Andrews St.	AD	2020
110 Hilltop (Front)	AD	2020
107 Carr St. (Front)	AD	2020
760 Mumurry Blvd. East	AD	2020
153 Circle Drive	AD	2020
164 Circle Drive / Williams Ave.	AD	2020
Culdesac Circle Drive	AD	2020
Board of Education	AD	2020
185 Lock Six Rd. (Across Street)	AD	2020
116 Lock Six Rd. (TCE School)	AD	2020
124 Lock Six Rd.	AD	2020
136 Lock Six Rd.	AD	2020
665 Lock Six Rd.	AD	2020
825 Lock Six Rd.	AD	2020
855 Lock Six Rd.	AD	2020
980 Lock Six Rd.	AD	2020
Sam Beasley/Lock Six Rd.	AD	2020
Hall St. / Ward School	M&H	2020
Gregory St. / Wilson St.	M&H	2020
Andrews Ave. / Harper Ave.	M&H	2020
Andrews Ave. / Planters East	M&H	2020
East Main / Andrews Ave.	M&H	2020
White Oak St. / Andrews St.	M&H	2020

Dogwood Ave.	M&H	2020
Piggly Wiggly / Hayes St. (Back Parking Lot)	M&H	2020
201 Hayes St.	M&H	2020
White Oak St. / Hayes St.	M&H	2020
White Oak St. / Planters St.	M&H	2020
115 Planters St.	M&H	2020
107 White Oak / Dixie St.	M&H	2020
Dixie St. / Vance St.	M&H	2020
Dixie St. / College St.	M&H	2020
107 College St.	M&H	2020
Damascus (School Parking Lot)	M&H	2020
College St. / Damascus	M&H	2020
Damascus / Ball Field	M&H	2020
Cato Ave / College Street	M&H	2020
Western Ave. / Trousdale Court	M&H	2020
Locke Ln. / St. Johns (Front)	M&H	2020
Locke Ln. / St. Johns (Behind)	M&H	2020
120 Wright Ln.	M&H	2020
200 Halltown	M&H	2020
New Halltown	M&H	2020
744 Driver Circle	M&H	2020
739 Driver Circle	M&H	2020
Mcmurry Blvd. East / Royal Elm St.	M&H	2020
807 Royal Elm	M&H	2020
817 Royal Elm	M&H	2020
832 Royal Elm	M&H	2020
26 Thompsons Ln.	M&H	2020
41 Thompsons Ln.	M&H	2020
47 Thompsons Ln.	M&H	2020
55 Thompsons Ln.	M&H	2020
Wright Ln. (Dead End)	M&H	2021
West Main St. / Gregory St.	M&H	2021
Wilson St. Dead End	M&H	2021
Front St. / Post Office	M&H	2021
HWY 10/Old HWY 10	M&H	2021
Andrews Ave. / Behind Middle School	M&H	2021
312 White Oak	M&H	2021
COOP	M&H	2022
Sulpher College / Hwy 25	M&H	2022
276 Mcmurry Blvd. West	M&H	2022
Broadway / City Hall	M&H	2022
Mcmurry Blvd. West / Blankenship Collision	M&H	2022
311 Mcmurry Blvd. West	M&H	2022
369 Mcmurry Blvd. West	M&H	2022
Mcmurry Blvd. West / Jerry Helms	M&H	2022
Mcmurry Blvd. West / Lamtech	M&H	2022

Mcmurry Blvd. West / Pretty Quick	M&H	2022
East Main St. / TC Jail	M&H	2023
Melrose / Across to Mcmurry Blvd. East	M&H	2023
Broadway / Citizen Bank	M&H	2023
358 Broadway	M&H	2023

HARTSVILLE OFFICE
(615) 374-4133

WILSON BANK & TRUST

3/11/25

AUTOMATIC RENEWAL NOTICE
Certificate of Deposit

Your CD# 520454 will automatically renew on 3/23/25 with a new maturity date of 4/23/26. 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 is not yet known. Your balance at maturity will be 1,158,932.37. You may call (615) 374-4133 on the above maturity date to obtain your new rate. Thank you for banking with us. 13M

|||||

*****AUTO**ALL FOR AADC 370 Tray 2 : Piece 389

389 1 AB 0.593

HARTSVILLE-TROUSDALE WATER/SEWER UT

PO BOX 66

HARTSVILLE TN 37074-0066

Early withdrawal penalties: CD Term 1-365 days-30 days interest penalty; CD Term 13-23 months-90 days interest penalty; CD Term 24 months & over-180 interest penalty



emily.walker@trousdalecountytn.gov

From: Brooklyn Cato <bcato@wilsonbank.com>
Sent: Friday, March 14, 2025 8:08 AM
To: emily.walker@trousdalecountytn.gov
Subject: RE: [EXTERNAL] CD Rates

Good morning, Emily!

Our specials are:

10m @ 4.2%

20m @ 4.25%

30m @ 4.3%

42m @ 4.4%

Brooklyn Cato

Wilson Bank & Trust

Assistant Office Manager
NMLS

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

WILSON
Bank & Trust



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From: emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>
Sent: Thursday, March 13, 2025 9:59 AM
To: Brooklyn Cato <bcato@wilsonbank.com>
Subject: [EXTERNAL] CD Rates

This email is from outside Wilson Bank & Trust

Can you tell me the current CD rate specials you have? We have one that will renew 03/23/2025 and I need to let the board know what our options are. Our board meeting is 03/25/2025.

Thanks!

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

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RE: CD Rates

Shelby Perry <shelby.perry@fnbank.net>

Monday, March 17, 2025 10:58 AM SP-250317-155836

Encrypt message and attachments

To: Emily Walker

We can do 4.40% APY for 11 months.



From: Emily Walker <emily.walker@trousdalecountytn.gov>
Sent: Monday, March 17, 2025 9:28 AM
To: Shelby Perry <Shelby.Perry@fnbank.net>
Subject: RE: CD Rates

External email
First time sender

This email, created by emily.walker@trousdalecountytn.gov, has been securely delivered using Egencia Switch and was decrypted on Monday, March 17, 2025 2:28:36 PM+00:00.

Yes, it is.

From: "Shelby Perry" <shelby.perry@fnbank.net>
Sent: Monday, March 17, 2025 1:53 PM
Received: Monday, March 17, 2025 2:28 PM
To: emily.walker@trousdalecountytn.gov
Subject: RE: CD Rates

This email, created by shelby.perry@fnbank.net, has been securely delivered using Egencia Switch and was decrypted on Monday, March 17, 2025 2:28:00 PM+00:00.

Is this for the Hartsville/Trousdale Water & Sewage?

From: emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>
Sent: Monday, March 17, 2025 3:28 AM
To: Shelby Perry <Shelby.Perry@fnbank.net>
Subject: RE: CD Rates

Yes please.

Yes please.

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

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From: Shelby Perry <shelby.perry@fnbank.net>
Sent: Monday, March 17, 2025 8:38 AM
To: emily.walker@trousdalecountytn.gov
Subject: RE: CD Rates

I am sorry I was out of the office the end of last week. Is this something that you still need?

From: emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>
Sent: Thursday, March 13, 2025 10:00 AM
To: Shelby Perry <shelby.perry@fnbank.net>
Subject: CD Rates

Shelby,
Can you tell me what your current CD Rates/terms would be for \$1.1M? I need them for a board meeting on 03/25/2025.

Thanks!

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

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RE: CD Rates



Shelby Perry <shelby.perry@fnbank.net>


Monday, March 17, 2025 10:58 AM  SP-250317-155836

Encrypt message and attachments

To: Emily Walker

We can do 4.40% APY for 11 months.



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

APPLY NOW

From: Emily Walker <emily.walker@trousdalecountytn.gov>

Sent: Monday, March 17, 2025 9:28 AM

To: Shelby Perry <Shelby.Perry@fnbank.net>

Subject: RE: CD Rates

[External email](#)

[First time sender](#)

