



**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, July 22, 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 June 2025 Board Meeting Minutes.
7. Approval of June 2025 Financial Reports
8. Engineering Report Evan White Mid-Tenn. Engineering.
9. General Manager Report
 - Water Loss Report for June 2025.
 - Yearly Bad Debt Write Off
10. Public Comments.
11. Board Members Comments.
12. Adjournment.

June 24, 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 Tony Crook.

Board members present were Mayor Jack McCall, Heather Bay, Lonnie Taylor, Elizabeth Harper and Mark White. Others in attendance were Tony Crook, Emily Walker, Evan White and Jerry Brawner.

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

The May 2025, meeting minutes were approved on a motion by Elizabeth Harper and seconded by Mark White. Motion Approved.

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

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

- Starlite ARP design has been submitted for 17,000 ft of waterline for approval. Bid out will be July 10 @ 12:00.
- Sewer Flow monitors, they sat down with us a couple of weeks ago to go over their findings. Final pay request has been submitted and they are going to remove the monitors.
- The shop drawings for the tank paintings have been approved, they will start at the water plant.
- The pump stations on Browning Branch and one on Sam Beasley are in process and will have been submitted to the state prior to the next board meeting.
- Morrison Street tank demolition to begin July 7.

Emily Walker then gave the water loss report. The water loss has decreased to 25.9. Calibration of the meter at the water plant had a large part in this decrease.

The Annual Sanitary Survey was reviewed and we scored a 97.5%. Several of the issues are already being or have been addressed. Evan White to assist with preparing the Corrective Action Plan that is to be submitted to the state by 07/30/2025.

Next we discussed water capacity review. Emily is to get Evan some data that he will put into a model to see where we are at capacity and where we still have some room to add taps/services.

The next agenda item was public comments. Jerr Brawner was the only member of the public present. He said each time we work on the lines in his area he experiences dirty water and PVC cuttings in his line. Tony is to go out to Mr. Brawner's and check his meter.

There were no board member comments.

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

HARTSVILLE/TROUSDALE WATER AND SEWER
 BUDGET TO ACTUAL: 2024-2025
 FOR ACCOUNTING PERIOD 06/31/2025

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	\$ 1,137,709.00	\$ 1,171,700.18	\$ (33,991.18)	
204-43191	WATER SALES	\$ 2,785,250.00	\$ 232,104.17	\$ 2,785,250.00	\$ 2,808,170.86	\$ (22,920.86)	
204-43193	WATER TAP SALES	\$ 349,486.00	\$ 29,123.83	\$ 349,486.00	\$ 315,289.00	\$ 34,197.00	
204-43194	SERVICE CHARGES	\$ 383,385.00	\$ 31,948.75	\$ 383,385.00	\$ 71,879.60	\$ 311,505.40	
204-44110	INVESTMENT INCOME	\$ 67,765.00	\$ 5,647.08	\$ 67,765.00	\$ 115,299.33	\$ (47,534.33)	
204-44120	LEASE/RENTALS - CITY	\$ 7,380.00	\$ 615.00	\$ 7,380.00	\$ -	\$ 7,380.00	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS			\$ -	\$ 2,702.72	\$ (2,702.72)	
204-44570	CONTRIBUTIONS AND GIFTS			\$ -	\$ -	\$ -	
204-44990	OTHER REVENUE(REC OF BAD DEBT)				\$ 4,399.84	\$ (4,399.84)	
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	\$ 4,730,975.00	\$ 4,734,529.02	\$ 241,533.47	7.29%
Revenue Total	Without Grants	\$ 4,730,975.00	\$ 394,247.92	\$ 4,730,975.00	\$ 4,734,529.02	\$ 248,636.03	7.29%
Expense Total		\$ 4,505,445.00	\$ 375,453.75	\$ 4,505,445.00	\$ 4,412,816.92	\$ 92,628.08	
Total Public Utilities		\$ 230,117.00	\$ 18,794.17	\$ 225,530.00	\$ 321,712.10	\$ 148,905.39	

Year: 2025
 Period: June
 Period Begin: 06/01/25
 Period End: 06/30/25
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer Income Statement

Account	June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-43190-0000-001 OTHER GENERAL SERVICES CONNE	(\$1,350.00)	(15,775.00)	(\$22,754.00)	(\$6,979.00)
204-43190-0000-002 OTHER GNERAL SERVICES SEWER S	(\$89,511.68)	(1,138,225.18)	(\$1,080,824.00)	\$57,401.18
204-43190-0000-003 OTHER GENERAL SERVICES CONNE	(\$1,275.00)	(17,700.00)	(\$34,131.00)	(\$16,431.00)
Sewer Connections	(\$92,136.68)	(1,171,700.18)	(\$1,137,709.00)	\$33,991.18
204-43191-0000-001 WATER SALES CITY	(\$89,855.15)	(1,149,602.39)	(\$1,114,100.00)	\$35,502.39
204-43191-0000-003 WATER SALES RURAL	(\$129,574.52)	(1,658,568.47)	(\$1,671,150.00)	(\$12,581.53)
Water Sales	(\$219,429.67)	(2,808,170.86)	(\$2,785,250.00)	\$22,920.86
204-43193-0000-001 TAP SALES CITY	(\$5,428.00)	(89,776.00)	(\$109,040.00)	(\$19,264.00)
204-43193-0000-002 TAP SALES SEWER	(\$6,000.00)	(47,000.00)	(\$76,887.00)	(\$29,887.00)
204-43193-0000-003 TAP SALES RURAL	(\$3,157.00)	(178,513.00)	(\$163,559.00)	\$14,954.00
Tap Sales	(\$14,585.00)	(315,289.00)	(\$349,486.00)	(\$34,197.00)
204-43194-0000-001 SERVICE CHARGES CITY	(\$4,284.39)	(58,006.56)	(\$126,517.00)	(\$68,510.44)
204-43194-0000-002 SERVICE CHARGES SEWER	\$626.60	(5,890.70)	(\$126,517.00)	(\$120,626.30)
204-43194-0000-003 SERVICE CHARGES RURAL	\$569.46	(7,982.34)	(\$130,351.00)	(\$122,368.66)
Service Charges	(\$3,088.33)	(71,879.60)	(\$383,385.00)	(\$311,505.40)
204-44110-0000-001 INVESTMENT INCOME CITY	(\$18,134.54)	(115,299.33)	(\$67,765.00)	\$47,534.33
Investment Income	(\$18,134.54)	(115,299.33)	(\$67,765.00)	\$47,534.33
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 INDIV	\$0.00	(2,702.72)	\$0.00	\$2,702.72
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	(\$4,587.00)	(\$4,587.00)
204-44570-0000-003 CONTIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOV	(\$531.77)	(4,399.84)	\$0.00	\$4,399.84
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 Group	\$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	(\$531.77)	(252,190.05)	(\$4,587.00)	\$247,603.05
Total Revenue	(\$347,905.99)	(4,734,529.02)	(\$4,735,562.00)	(\$1,032.98)
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$0.00	0.00	\$30,466.00	\$30,466.00

<u>Account</u>	<u>June</u> <u>Actual Balance</u>	<u>2025</u> <u>YTD Actual</u> <u>Balance</u>	<u>YTD Budget</u> <u>Total</u>	<u>YTD</u> <u>Budget</u> <u>Remaining</u>
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SE	\$0.00	0.00	\$30,466.00	\$30,466.00
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RL	\$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	\$6,797.65	72,994.29	\$70,580.00	(\$2,414.29)
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWE	\$7,665.09	81,151.30	\$75,285.00	(\$5,866.30)
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURA	\$7,576.86	89,182.97	\$89,401.00	\$218.03
Clerical	\$22,039.60	243,328.56	\$235,266.00	(\$8,062.56)
204-55900-0187-001 EMPLOYEE WAGES OVERTME CITY	\$6,670.39	70,286.09	\$71,199.00	\$912.91
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RUR/	\$8,808.57	87,178.77	\$107,761.00	\$20,582.23
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWI	\$1,480.38	13,731.19	\$11,546.00	(\$2,185.19)
Employee Wages	\$16,959.34	171,196.05	\$190,506.00	\$19,309.95
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	\$24,461.74	260,787.48	\$262,132.00	\$1,344.52
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY	\$14,938.68	155,114.98	\$185,034.00	\$29,919.02
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY	\$35,361.63	370,167.89	\$323,810.00	(\$46,357.89)
Employee Wages	\$74,762.05	786,070.35	\$770,976.00	(\$15,094.35)
204-55900-0191-001 BOARD MEMBERS SALARY	\$400.00	2,050.00	\$4,800.00	\$2,750.00
Board Members	\$400.00	2,050.00	\$4,800.00	\$2,750.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$286.00	2,459.60	\$2,500.00	\$40.40
204-55900-0196-002 IN-SERVICE TRAINING	\$400.00	2,041.00	\$2,500.00	\$459.00
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$429.00	3,689.40	\$2,500.00	(\$1,189.40)
In service Training	\$1,115.00	8,190.00	\$7,500.00	(\$690.00)
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECUR	\$2,508.44	32,715.75	\$31,739.00	(\$976.75)
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECUR	\$983.18	12,150.52	\$31,739.00	\$19,588.48
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECUR	\$2,950.78	38,105.32	\$32,700.00	(\$5,405.32)
Social security	\$6,442.40	82,971.59	\$96,178.00	\$13,206.41
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREM	\$1,905.03	18,473.68	\$20,881.00	\$2,407.32
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREM	\$794.08	8,254.04	\$20,881.00	\$12,626.96
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREM	\$2,857.54	27,710.45	\$21,513.00	(\$6,197.45)
Retirement	\$5,556.65	54,438.17	\$63,275.00	\$8,836.83
204-55900-0207-001 EMPLOYEE BENEFIT MEDICAL CITY	\$3,511.20	41,444.92	\$48,885.00	\$7,440.08
204-55900-0207-002 EMPLOYEE BENEFIT MEDICAL SEWE	\$1,881.00	22,396.14	\$48,885.00	\$26,488.86
204-55900-0207-003 EMPLOYEE BENEFIT MEDICAL RURA	\$5,266.80	62,167.37	\$50,366.00	(\$11,801.37)
Medical Insurance	\$10,659.00	126,008.43	\$148,136.00	\$22,127.57
204-55900-0301-001 ACCOUNTING SERVICES	\$0.00	0.00	\$4,172.00	\$4,172.00
Accounting	\$0.00	0.00	\$4,172.00	\$4,172.00

<u>Account</u>	<u>June Actual Balance</u>	<u>2025 YTD Actual Balance</u>	<u>YTD Budget Total</u>	<u>YTD Budget Remaining</u>
204-55900-0307-001 COMMUNICATION CITY	\$864.04	8,968.29	\$9,011.00	\$42.71
204-55900-0307-002 COMMUNICATION SEWER	\$1,062.45	3,344.80	\$9,011.00	\$5,666.20
204-55900-0307-003 COMMUNICATION RURAL	\$3,104.39	26,504.78	\$9,284.00	(\$17,220.78)
Communication	\$5,030.88	38,817.87	\$27,306.00	(\$11,511.87)
204-55900-0317-001 DATA PROCESSING CITY	\$2,395.97	31,136.47	\$23,284.00	(\$7,852.47)
204-55900-0317-002 DATA PROCESSING SEWER	\$2,295.97	31,036.47	\$23,284.00	(\$7,752.47)
204-55900-0317-003 DATA PROCESSING RURAL	\$2,445.96	31,186.25	\$23,990.00	(\$7,196.25)
Data Processing	\$7,137.90	93,359.19	\$70,558.00	(\$22,801.19)
204-55900-0320-001 DUES AND MEMBERSHIPS CITY	\$737.80	1,160.07	\$912.00	(\$248.07)
204-55900-0320-002 DUES AND MEMBERSHIPS SEWER	\$0.00	316.67	\$912.00	\$595.33
204-55900-0320-003 DUES AND MEMBERSHIPS RURAL	\$1,106.70	1,581.76	\$914.00	(\$667.76)
Dues and Memberships	\$1,844.50	3,058.50	\$2,738.00	(\$320.50)
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	\$189.00	1,356.01	\$756.00	(\$600.01)
204-55900-0332-002 LEGAL NOTICES, RECORDINGS SEW	\$0.00	2,019.76	\$756.00	(\$1,263.76)
204-55900-0332-003 LEGAL NOTICES, RECORDINGS RUR	\$283.50	1,746.40	\$758.00	(\$988.40)
Legal Notices	\$472.50	5,122.17	\$2,270.00	(\$2,852.17)
204-55900-0335-001 MAINTENANCE REPAIRS BUILDING C	\$0.00	0.00	\$364.00	\$364.00
204-55900-0335-002 MAINTENANCE REPAIR BLD SEWER	\$740.00	2,208.38	\$364.00	(\$1,844.38)
204-55900-0335-003 MAINTENANCE REPAIR BUILDING RL	\$0.00	0.00	\$366.00	\$366.00
Maintenance Buildings	\$740.00	2,208.38	\$1,094.00	(\$1,114.38)
204-55900-0336-001 MAINTENANCE REPAIR EQUIPMENT	\$4,509.15	38,168.73	\$50,701.00	\$12,532.27
204-55900-0336-002 MAINTENANCE REPAIR EQUIPMENT	\$15,326.50	71,042.85	\$50,701.00	(\$20,341.85)
204-55900-0336-003 MAINTENANCE REPAIR EQUIPMENT	\$8,129.61	67,558.71	\$50,853.00	(\$16,705.71)
Maintenance equipment	\$27,965.26	176,770.29	\$152,255.00	(\$24,515.29)
204-55900-0337-001 MAINTENANCE/ REPAIR OFFICE EQU	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-002 MAINTENACNE/REPAIRS OFFICE EQI	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-003 MAINTENACNE/REPAIRS OFFICE EQI	\$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 CI	\$339.99	7,996.96	\$6,924.00	(\$1,072.96)
204-55900-0338-002 MAINTENANCE REPAIR VEHICLES SE	\$0.00	0.00	\$6,924.00	\$6,924.00
204-55900-0338-003 MAINTENANCE REPAIR VEHICLES RI	\$504.98	11,910.59	\$6,945.00	(\$4,965.59)
Maintenance Vehicles	\$844.97	19,907.55	\$20,793.00	\$885.45
204-55900-0348-001 POSTAL CHARGES CITY	\$0.00	369.79	\$305.00	(\$64.79)
204-55900-0348-002 POSTAL CHARGES SEWER	\$0.00	319.03	\$305.00	(\$14.03)
204-55900-0348-003 POSTAL CHARGES RURAL	\$0.00	398.08	\$306.00	(\$92.08)
Postal Charges	\$0.00	1,086.90	\$916.00	(\$170.90)
204-55900-0355-001 TRAVEL	\$0.00	44.22	\$277.00	\$232.78

<u>Account</u>	<u>June</u> <u>Actual Balance</u>	<u>2025</u> <u>YTD Actual</u> <u>Balance</u>	<u>YTD Budget</u> <u>Total</u>	<u>YTD</u> <u>Budget</u> <u>Remaining</u>
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	\$1,457.51	8,505.45	\$8,713.00	\$207.55
Disposal Fees	\$1,457.51	8,505.45	\$8,713.00	\$207.55
204-55900-0361-001 PERMITS CITY	\$1,140.00	1,592.90	\$2,067.00	\$474.10
204-55900-0361-002 PERMITS SEWER	\$0.00	4,840.00	\$2,067.00	(\$2,773.00)
204-55900-0361-003 PERMITS RURAL	\$1,710.00	2,539.33	\$2,073.00	(\$466.33)
Permits	\$2,850.00	8,972.23	\$6,207.00	(\$2,765.23)
204-55900-0399-001 OTHER CONTRACTED SERVICES CIT	\$461.88	34,121.97	\$16,701.00	(\$17,420.97)
204-55900-0399-002 OTHER CONTRACTED SERVICES SE	\$374.52	7,954.60	\$16,701.00	\$8,746.40
204-55900-0399-003 OTHER CONTRACTED SERVICES RU	\$1,832.06	29,278.24	\$16,751.00	(\$12,527.24)
Other Contracted services	\$2,668.46	71,354.81	\$50,153.00	(\$21,201.81)
204-55900-0415-001 ELECTRICITY CITY	\$5,972.74	67,779.69	\$102,409.07	\$34,629.38
204-55900-0415-002 ELECTRICITY SEWER	\$13,916.98	155,855.47	\$102,409.00	(\$53,446.47)
204-55900-0415-003 ELECTRICITY RURAL	\$10,173.07	119,717.05	\$102,717.00	(\$17,000.05)
Electricity	\$30,062.79	343,352.21	\$307,535.07	(\$35,817.14)
204-55900-0425-001 GASOLINE CITY	\$965.27	15,050.73	\$16,448.00	\$1,397.27
204-55900-0425-002 GASOLINE SEWER	\$134.11	2,118.07	\$16,448.00	\$14,329.93
204-55900-0425-003 GASOLINE RURAL	\$1,447.90	22,913.94	\$16,498.00	(\$6,415.94)
Gasoline	\$2,547.28	40,082.74	\$49,394.00	\$9,311.26
204-55900-0434-001 NATURAL GAS CITY	\$237.47	2,494.62	\$2,198.00	(\$296.62)
204-55900-0434-002 NATURAL GAS SEWER	\$172.12	1,824.86	\$2,198.00	\$373.14
204-55900-0434-003 NATURAL GAS RURAL	\$1,794.86	5,180.45	\$2,205.00	(\$2,975.45)
Natural Gas	\$2,204.45	9,499.93	\$6,601.00	(\$2,898.93)
204-55900-0435-001 OFFICE SUPPLIES CITY	\$29.01	607.63	\$816.00	\$208.37
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$29.01	494.63	\$816.00	\$321.37
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$29.00	663.96	\$818.00	\$154.04
Office Supplies	\$87.02	1,766.22	\$2,450.00	\$683.78
204-55900-0450-001 TIRES AND TUBES CITY	\$0.00	3,079.62	\$1,646.00	(\$1,433.62)
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	\$0.00	4,574.41	\$1,651.00	(\$2,923.41)
Tires and Tubes	\$0.00	8,224.38	\$4,943.00	(\$3,281.38)
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CI	\$976.60	14,841.56	\$10,517.00	(\$4,324.56)
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SE	\$1,000.00	9,664.59	\$10,517.00	\$852.41
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RL	\$1,464.90	17,174.84	\$10,548.00	(\$6,626.84)
Testing	\$3,441.50	41,680.99	\$31,582.00	(\$10,098.99)
204-55900-0468-001 CHEMICALS CITY	\$5,522.21	62,258.25	\$61,277.00	(\$981.25)
204-55900-0468-002 CHEMICALS SEWER	\$7,275.23	27,141.96	\$61,277.00	\$34,135.04
204-55900-0468-003 CHEMICALS RURAL	\$8,283.31	93,612.12	\$61,461.00	(\$32,151.12)

<u>Account</u>	<u>June Actual Balance</u>	<u>2025 YTD Actual Balance</u>	<u>YTD Budget Total</u>	<u>YTD Budget Remaining</u>
Chemicals	\$21,080.75	183,012.33	\$184,015.00	\$1,002.67
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS C	\$22,474.41	186,655.03	\$187,324.00	\$668.97
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS S	\$3,640.98	40,312.76	\$187,324.00	\$147,011.24
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS F	\$33,711.51	294,005.02	\$187,887.00	(\$106,118.02)
Other Supplies	\$59,826.90	520,972.81	\$562,535.00	\$41,562.19
204-55900-0506-001 LIABILITY INSURANCE CITY	\$3,279.37	39,557.44	\$33,614.00	(\$5,943.44)
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$3,279.37	39,557.44	\$33,614.00	(\$5,943.44)
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$3,279.35	39,557.20	\$33,715.00	(\$5,842.20)
Liability Ins	\$9,838.09	118,672.08	\$100,943.00	(\$17,729.08)
204-55900-0514-001 DEPRECIATION CITY	\$26,524.16	318,116.46	\$343,364.00	\$25,247.54
204-55900-0514-002 DEPRECIATION SEWER	\$26,524.16	318,116.46	\$343,364.00	\$25,247.54
204-55900-0514-003 DEPRECIATION RURAL	\$26,524.16	318,116.46	\$344,396.30	\$26,279.84
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
Depreciation	\$79,572.48	954,349.38	\$1,031,124.30	\$76,774.92
204-55900-0599-001 OTHER CHARGES CITY	\$19,646.97	48,578.05	\$13,838.00	(\$34,740.05)
204-55900-0599-002 OTHER CHARGES SEWER	\$8,757.00	31,918.94	\$13,838.00	(\$18,080.94)
204-55900-0599-003 OTHER CHARGES RURAL	\$2,797.81	48,728.80	\$13,879.00	(\$34,849.80)
Other Charges	\$31,201.78	129,225.79	\$41,555.00	(\$87,670.79)
204-55900-0603-001 INTEREST ON LOAN	\$2,048.80	24,585.60	\$33,537.54	\$8,951.94
204-55900-0603-002 INTEREST ON LOAN SEWER	\$7,814.12	94,730.21	\$33,537.54	(\$61,192.67)
204-55900-0603-003 INTEREST ON LOAN	\$3,073.20	36,878.40	\$33,537.54	(\$3,340.86)
Int on Loans	\$12,936.12	156,194.21	\$100,612.62	(\$55,581.59)
204-55900-0699-000 ADMINISTRATIVE FEE	\$147.00	1,764.00	\$0.00	(\$1,764.00)
Admin Fee on Loan	\$147.00	1,764.00	\$0.00	(\$1,764.00)
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 EXPENDIT	\$0.00	0.00	\$0.00	\$0.00
204-58831-0201-001 AMERICAN RESCUE PLAN EXPENDIT	\$0.00	0.00	\$0.00	\$0.00
204-58831-0212-001 AMERICAN RESCUE PLAN EXPENDIT	\$0.00	0.00	\$0.00	\$0.00
AMERICAN RESCUE PLAN	\$0.00	0.00	\$0.00	\$0.00
Total Expenses	\$441,892.18	4,412,816.92	\$4,453,570.99	\$40,754.07
Net Profit/Loss	\$93,986.19	(321,712.10)	(\$281,991.01)	\$39,721.09

Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2025
 Comparative Year: 2025
 IncludeThru: June

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 06/30/25	2025 YTD 06/30	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	717,356.51	641,329.69	641,329.69	0.00
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	1,159,151.46	0.00
204-11130-0000-003 1ST NATIL BK 11-month 4.35% mat 5/7/26	624,730.83	640,517.18	656,613.99	656,613.99	0.00
204-11130-0000-004 PAYROLL ACCOUNT	9,669.93	9,754.47	26,534.26	26,534.26	0.00
204-11130-0000-005 MONEY MARKET ACCOUNT	1,178,321.59	1,096,448.56	1,097,935.52	1,097,935.52	0.00
204-11130-0000-006 DW8 2021-239 Escrow Account	169,545.78	0.00	0.00	0.00	0.00
Total Cash	3,214,140.37	3,623,628.18	3,581,964.92	3,581,964.92	0.00
204-11140-0000-000 ACCOUNTS RECEIVABLE	268,885.92	283,671.45	346,129.30	346,129.30	0.00
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	1,250.00	0.00	0.00	0.00	0.00
204-11600-0000-000 PREPAID ITEMS	2.08	127,894.09	118,056.00	118,056.00	0.00
204-12250-0000-000 NET PENSION ASSET	0.00	0.00	0.00	0.00	0.00
Short Term Assets	270,138.00	411,565.54	464,185.30	464,185.30	0.00
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	1,573,434.00	0.00
204-13310-0000-000 ACCUMLATED DEPCIATION BUILDINGS	17,860.88	(59,736.12)	(59,736.12)	(59,736.12)	0.00
204-13400-0000-000 INFRASTURE	30,241,211.53	33,897,760.43	33,897,760.43	33,897,760.43	0.00
204-13410-0000-000 ACCUMULATED DEPRECIATION INFASTRUCTURE	(12,032,773.06)	(13,280,381.06)	(13,280,381.06)	(13,280,381.06)	0.00
204-13700-0000-000 MACHINERY AND EQUIPMENT	1,899,684.70	2,075,657.83	2,075,657.83	2,075,657.83	0.00
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,620,368.74)	(2,051,410.64)	(2,130,983.12)	(2,130,983.12)	0.00
Long Term Assets	18,948,858.70	22,565,367.83	22,485,795.35	22,485,795.35	0.00
204-13800-0000-000 CONSTRUCTION IN PROGRESS	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	(0.07)	(0.07)	(0.07)	0.00
204-13800-0000-008 TANK PROJECT	3,449,476.24	0.00	0.00	0.00	0.00

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 06/30/25	2025 YTD 06/30	Difference
204-13800-0000-009 BRIDLE PATH LOOP	19,400.00	0.00	0.00	0.00	0.00
204-13800-0000-010 GRAVEL HILL COMMUNICATION TOWER	4,325.00	7,052.00	7,052.00	7,052.00	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	294,150.10	294,150.10	294,150.10	0.00
204-13800-0000-013 ARP Water Tank Rehabilitation	0.00	20,742.85	20,742.85	20,742.85	0.00
Construction in Progress	6,441,195.80	1,743,308.51	1,743,308.51	1,743,308.51	0.00
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	118,184.00	184,172.00	184,172.00	184,172.00	0.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	225,309.00	168,982.00	168,982.00	168,982.00	0.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	14,368.00	40,369.00	40,369.00	40,369.00	0.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	57,822.00	65,907.00	65,907.00	65,907.00	0.00
Changes in Pension	415,683.00	459,430.00	459,430.00	459,430.00	0.00
Total Assets	29,290,015.87	28,803,300.06	28,734,684.08	28,734,684.08	0.00
204-21100-0000-000 ACCOUNTS PAYABLE	(51,220.32)	(79,927.00)	(106,198.13)	(106,198.13)	0.00
204-21200-0000-000 ACCRUED WAGES	0.03	0.03	(22,308.74)	(22,308.74)	0.00
204-21310-0000-000 INCOME TAX WITHHELD	(2,384.39)	0.00	2,052.87	2,052.87	0.00
204-21320-0000-000 SOCIAL SECURITY TAX FICA	466.47	0.00	2,533.46	2,533.46	0.00
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	1,917.92	0.00	592.56	592.56	0.00
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	11,844.27	20,985.64	23,277.72	23,277.72	0.00
204-21342-0000-000 HEALTH INSURANCE	(1,767.91)	(1,812.99)	(1,648.35)	(1,648.35)	0.00
204-21343-0000-000 AMERICAN GENERAL	(46.26)	(55.64)	(46.38)	(46.38)	0.00
204-21344-0000-000 DENTAL INSURANCE	(70.14)	(41.84)	2.64	2.64	0.00
204-21345-0000-000 AFLAC	(149.96)	(158.64)	(150.28)	(150.28)	0.00
204-21346-0000-000 OTHER PR DED/TRUSTMARK	0.00	(26.84)	(26.84)	(26.84)	0.00
204-21347-0000-000 USAble Life	456.27	466.56	572.03	572.03	0.00
204-21348-0000-000 VISION	419.29	388.49	396.51	396.51	0.00
204-21360-0000-000 GARNISHMENTS AND LEVIES	0.00	0.00	160.38	160.38	0.00
204-21395-0000-000 ACCRUED LEAVE CURRENT	(33,455.93)	(59,845.93)	(59,845.93)	(59,845.93)	0.00
204-21500-0000-000 DUE TO SOLID WASTE	(19,062.77)	(22,841.14)	(26,487.37)	(26,487.37)	0.00
204-21530-0000-000 DUE TO STATE SALES TAX	(17,139.47)	(15,941.42)	(13,587.62)	(13,587.62)	0.00
204-21900-0000-001 LEAK PROTECTION	5,156.47	5,353.13	5,696.28	5,696.28	0.00
204-21900-0000-002 LINE PROTECTION	453.37	453.37	593.37	593.37	0.00
204-21900-0000-003 LEAK PROTECTION SEWER	(2,652.96)	(2,650.61)	(2,484.10)	(2,484.10)	0.00
204-21900-0000-004 LINE PROTECTION SEWER	49.51	59.51	72.51	72.51	0.00
Short Term Liabilities	(107,186.51)	(155,595.32)	(196,833.41)	(196,833.41)	0.00

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 06/30/25	2025 YTD 06/30	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)	(3,050,209.83)	(3,044,277.74)	(3,044,277.74)	0.00
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,648,990.33)	(1,618,259.22)	(1,615,433.43)	(1,615,433.43)	0.00
204-27550-0000-000 NET PENSION LIABILITY	(117,503.00)	(231,309.00)	(231,309.00)	(231,309.00)	0.00
204-27800-0000-000 SRF DW8 2021-239 Loan	(2,225,838.00)	(2,171,790.00)	(2,164,680.00)	(2,164,680.00)	0.00
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	(49,122.00)	(24,561.00)	(24,561.00)	(24,561.00)	0.00
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)	(7,100,129.05)	(7,084,261.17)	(7,084,261.17)	0.00
Total Liabilities	(7,267,494.47)	(7,255,724.37)	(7,281,094.58)	(7,281,094.58)	0.00
Assets- Liabilities	22,022,521.40	21,547,575.69	21,453,589.50	21,453,589.50	0.00
204-39900-0000-000 FUND BALANCE	(22,022,521.40)	(21,131,877.40)	(21,131,877.40)	(21,131,877.40)	0.00
Profit/Loss	0.00	415,698.29	321,712.10	321,712.10	0.00

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 *6/1/2025 To 6/30/2025*
 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	48.00	0.00	48.00	0.00	48.00	0.00
Sewer	0	0	14	0	5071643	0.00	45,639.32	0.00	45,639.32	0.00	45,639.32	0.00
Water	0	20	2447	29	16593083	0.00	173,285.09	14,418.11	187,703.20	6,709.87	194,413.07	2,588.80
Leak Protect	0	17	2215	22	0	0.00	5,337.89	0.00	5,337.89	162.03	5,499.92	0.00
Line Protect	0	17	2210	5	0	0.00	3,495.50	0.00	3,495.50	91.31	3,586.81	0.00
Service	0	0	1	3	0	0.00	0.00	0.00	0.00	1,623.98	1,623.98	0.00
Sewer Leak	0	1	12	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	(17,036.19)	(17,036.19)	0.00
0	55	6908	59	21664726	0.00	227,852.95	14,418.11	242,271.06	(8,449.00)	233,822.06	2,588.80	
Number of Active Accounts											2263	
Number of Inactive Accounts											25	
Route 49 Totals												
Garbage	0	7	535	17	0	0.00	13,986.00	0.00	13,986.00	969.65	14,955.65	0.00
Sewer	0	11	730	20	2324492	0.00	21,330.59	0.00	21,330.59	2,374.65	23,705.24	1,740.84
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	10	721	20	2376102	0.00	22,209.88	1,897.64	24,107.52	1,613.76	25,721.28	348.08
Leak Protect	0	7	607	19	0	0.00	1,446.91	0.00	1,446.91	149.11	1,596.02	0.00
Line Protect	0	7	600	3	0	0.00	637.00	0.00	637.00	30.45	667.45	0.00
Sewer Leak	0	7	589	18	0	0.00	1,659.05	0.00	1,659.05	131.89	1,790.94	0.00
Sewer Line	0	1	125	1	0	0.00	203.00	0.00	203.00	13.19	216.19	0.00
Customer Credit							0.00	0.00	0.00	(1,934.67)	(1,934.67)	0.00
0	50	3908	98	4700594	0.00	61,473.43	1,897.64	63,371.07	3,348.03	66,719.10	2,088.92	
Number of Active Accounts											623	
Number of Inactive Accounts											17	

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Route 50 Totals												
Garbage	0	6	495	14	0	0.00	12,669.50	0.00	12,669.50	821.73	13,491.23	0.00
Sewer	0	11	658	16	2835706	0.00	24,735.22	0.00	24,735.22	1,951.04	26,686.26	888.37
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	10	692	16	3186765	0.00	26,279.76	2,158.55	28,438.31	1,265.41	29,703.72	223.21
Leak Protect	0	7	618	14	0	0.00	1,498.31	0.00	1,498.31	113.44	1,611.75	0.00
Line Protect	0	7	609	2	0	0.00	664.50	0.00	664.50	35.00	699.50	0.00
Service	0	0	0	5	0	0.00	0.00	0.00	0.00	150.00	150.00	0.00
Sewer Leak	0	7	589	11	0	0.00	1,800.60	0.00	1,800.60	84.33	1,884.93	0.00
Sewer Line	0	2	196	0	0	0.00	209.00	0.00	209.00	0.00	209.00	0.00
Customer Credit							0.00	0.00	0.00	(4,580.42)	(4,580.42)	0.00
0	50	3858	78	6022471	0.00	67,857.89	2,158.55	70,016.44	(159.47)	69,856.97	1,111.58	
Number of Active Accounts												640
Number of Inactive Accounts												14
Route 51 Totals												
Water	0	0	13	0	39505	0.00	556.84	48.59	605.43	0.00	605.43	48.91
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	(23.48)	(23.48)	0.00
0	0	34	0	39505	0.00	594.97	48.59	643.56	(23.48)	620.08	48.91	
Number of Active Accounts												11
Number of Inactive Accounts												0
Route 52 Totals												
Water	0	0	14	1	13102	0.00	364.29	30.77	395.06	34.18	429.24	0.00
Leak Protect	0	0	14	1	0	0.00	25.70	0.00	25.70	2.57	28.27	0.00
Line Protect	0	0	14	0	0	0.00	15.00	0.00	15.00	0.00	15.00	0.00
0	0	42	2	13102	0.00	404.99	30.77	435.76	36.75	472.51	0.00	
Number of Active Accounts												14
Number of Inactive Accounts												1
Route 90 Totals												
Water	0	0	5	0	247085	0.00	2,451.68	167.54	2,619.22	85.60	2,704.82	85.60
Customer Credit							0.00	0.00	0.00	(153.53)	(153.53)	0.00
0	0	5	0	247085	0.00	2,451.68	167.54	2,619.22	(67.93)	2,551.29	85.60	
Number of Active Accounts												3
Number of Inactive Accounts												0

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Report Totals												
Garbage	0	13	1033	31	0	0.00	26,703.50	0.00	26,703.50	1,791.38	28,494.88	0.00
Sewer	0	22	1402	36	10231841	0.00	91,705.13	0.00	91,705.13	4,325.69	96,030.82	2,629.21
Sprinklers	0	0	2	0	0	0.00	2.00	0.00	2.00	0.00	2.00	0.00
Water	0	40	3892	66	22455642	0.00	225,147.54	18,721.20	243,868.74	9,708.82	253,577.56	3,294.60
Leak Protect	0	31	3465	56	0	0.00	8,331.94	0.00	8,331.94	427.15	8,759.09	0.00
Line Protect	0	31	3443	10	0	0.00	4,827.00	0.00	4,827.00	156.76	4,983.76	0.00
Service	0	0	1	8	0	0.00	0.00	0.00	0.00	1,773.98	1,773.98	0.00
Sewer Leak	0	15	1190	29	0	0.00	3,500.30	0.00	3,500.30	216.22	3,716.52	0.00
Sewer Line	0	3	327	1	0	0.00	418.50	0.00	418.50	13.19	431.69	0.00
Customer Credit							0.00	0.00	0.00	(23,728.29)	(23,728.29)	0.00
0	155	14755	237	32687483	0.00	360,635.91	18,721.20	379,357.11	(5,315.10)	374,042.01	5,923.81	
Number of Active Accounts												3554
Number of Inactive Accounts												57

HTWS Utility District Code Summary Report

Cycle(s) *All*
 Customer Type(s) *All*
 Service Type(s) *All*
 Print Code Summary Report For *Historical Billing*

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 *6/1/2025 To 6/30/2025*

Account Number Range *All*
 Filter By Reporting Groups

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
GA Garbage	099 Invalid Code	11	0	\$0.00	\$0.00	\$0.00			
	200 Garbage Residenti	911	31	\$22,032.00	\$1,768.33	\$23,800.33			
	201 Business 1 Per We	110	0	\$3,869.00	\$22.59	\$3,891.59			
	202 Business 2 Per We	5	0	\$472.50	\$0.00	\$472.50			
	203 Business 3 Per We	1	0	\$34.00	\$0.00	\$34.00			
	205 Business 5 Per We	8	0	\$296.00	\$0.46	\$296.46			
		1,046	31	\$26,703.50	\$1,791.38	\$28,494.88			
SW Sewer	012 Rural	5	0	\$150.44	\$0.00	\$150.44	16,579		
	021 City Inside City	1,200	34	\$46,145.45	\$4,325.69	\$50,471.14	5,167,082		
	022 City Inside Rural	4	0	\$78.42	\$0.00	\$78.42	6,140		
	282 TTCC Rural	1	0	\$45,330.82	\$0.00	\$45,330.82	5,042,040		
		1,210	34	\$91,705.13	\$4,325.69	\$96,030.82	10,231,841		
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	\$286.88	\$0.00	\$286.88	32,241		
	012 Rural Hartsville	2,085	26	\$105,065.40	\$6,498.26	\$111,563.66	7,378,973		
	013 Rural Macon Co	183	2	\$11,026.75	\$331.39	\$11,358.14	825,499		
	014 Rural Smith Co	9	0	\$424.49	\$0.00	\$424.49	32,135		
	015 Rural Sumner Co	7	0	\$252.58	\$0.00	\$252.58	12,369		
	016 Rural Wilson Co	18	0	\$961.24	\$0.00	\$961.24	71,883		
	021 City Hartsville	1,218	34	\$46,392.14	\$2,879.17	\$49,271.31	5,160,537		
	131 City Apartment Rat	1	0	\$18.63	\$0.00	\$18.63	1,582		
	202 Rural Dry Tap H Ri	3	0	\$30.24	\$0.00	\$30.24	0		
	242 CastalianSpringsFl	3	0	\$10,651.66	\$0.00	\$10,651.66	2,620,115		
	252 Rural SouthSide U	1	0	\$3,149.41	\$0.00	\$3,149.41	774,811		
	264 CordellHull UD Sm	1	0	\$772.05	\$0.00	\$772.05	190,694		
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0		
	282 Rural TTCC Hartsv	1	0	\$45,330.80	\$0.00	\$45,330.80	5,042,040		
521 City Commercial H	10	0	\$785.27	\$0.00	\$785.27	108,876			
993 Rural Track Usage	4	0	\$0.00	\$0.00	\$0.00	203,887			
		3,554	62	\$225,147.54	\$9,708.82	\$234,856.36	22,455,642		
LK Leak Protec	001 Residential	3,016	56	\$7,756.26	\$423.78	\$8,180.04			
	002 Commercial	188	0	\$483.16	\$3.37	\$486.53			
	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			
		3,496	56	\$8,331.94	\$427.15	\$8,759.09			
LP Line Protect	001 Residential	905	10	\$4,530.00	\$156.57	\$4,686.57			
	002 Commercial	22	0	\$297.00	\$0.19	\$297.19			
	003 Opt Out	2,547	0	\$0.00	\$0.00	\$0.00			
		3,474	10	\$4,827.00	\$156.76	\$4,983.76			
SV Service Charge	004 Bore Fee	1	1	\$0.00	\$1,500.00	\$1,500.00			
	016 After Hour Fee	0	2	\$0.00	\$123.98	\$123.98			
	017 Return Check Fee	0	5	\$0.00	\$150.00	\$150.00			
		1	8	\$0.00	\$1,773.98	\$1,773.98			
SL Sewer Leak	001 Residential	928	29	\$2,180.80	\$209.30	\$2,390.10			
	002 Sewer Commercial	165	0	\$1,072.50	\$6.92	\$1,079.42			
	003 Sewer Commercial	19	0	\$247.00	\$0.00	\$247.00			
	004 Sewer Leak OPT C	93	0	\$0.00	\$0.00	\$0.00			
		1,205	29	\$3,500.30	\$216.22	\$3,716.52			
LS Sewer Line	001 Sewer Line Reside	54	1	\$351.00	\$13.00	\$364.00			
	002 Sewer Line Comm	5	0	\$67.50	\$0.19	\$67.69			
	004 Sewer Line Opt Ou	271	0	\$0.00	\$0.00	\$0.00			
		330	1	\$418.50	\$13.19	\$431.69			
State Tax	11 Hartsville Rural	309	6	\$5,608.53	\$0.00	\$5,608.53			
	12 Hartsville City	2,901	53	\$11,939.27	\$0.00	\$11,939.27			
	13 Macon County	181	2	\$1,007.95	\$0.00	\$1,007.95			
	14 Smith County	10	0	\$46.07	\$0.00	\$46.07			
	15 Summer County	7	0	\$23.36	\$0.00	\$23.36			
	16 Wilson County	21	0	\$96.02	\$0.00	\$96.02			
		3,429	61	\$18,721.20	\$0.00	\$18,721.20			
	Total Taxes	3,429	61	\$18,721.20	\$0.00	\$18,721.20			
Penalty	01 Penalty - Water City	186	32	\$653.74	\$0.00	\$653.74			
	02 Penalty - Water Rur	168	26	\$1,020.86	\$0.00	\$1,020.86			
	03 Penalty - Sewer	177	31	\$559.21	\$0.00	\$559.21			
	04 Past Due Fee	82	0	\$3,690.00	\$0.00	\$3,690.00			
		613	89	\$5,923.81	\$0.00	\$5,923.81			
	Total Penalties	613	89	\$5,923.81	\$0.00	\$5,923.81			
Credit		146	0	\$0.00	(\$23,728.29)	(\$23,728.29)			
	Report Totals			\$385,280.92	(\$5,315.10)	\$379,965.82	32,687,483		

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 \$	Bore Fee 25.00/ft	Total QTY	\$
1st qtr	14 \$37,996.00	7 \$22,099.00	1 \$7,463.00	2 \$6,000.00	2 \$8,000.00			26	\$81,558.00
2nd qtr	16 \$43,424.00	4 \$12,628.00						20	\$56,052.00
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	16 \$43,424.00	3 \$9,471.00		2 \$6,000.00	1 \$4,000.00			22	\$62,895.00
Total YTD	66 \$179,124.00	18 \$56,826.00	3 \$22,389.00	9 \$27,000.00	5 \$20,000.00	0	\$ 9,950.00	101	\$315,289.00

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	48 \$3,600.00	59 \$4,425.00	1 \$100.00	107 \$8,125.00
4th qtr	54 \$4,050.00	51 \$3,825.00		105 \$7,875.00
Total YTD	209 \$15,675.00	236 \$17,700.00	1 \$100.00	446 \$33,475.00

008-City
009-Rural

BID TABULATION				BASE BID					
2022 ARP Waterline DW-PDC-02 Sam Beasley Rd., Lock Six Rd., and Starlite Rd.				1		2		3	
HARTSVILLE-TROUSDALE WATER & SEWER UTILITY DISTRICT Bid Opening Date: July 10, 2025 @ 12:00 p.m.				Norris Brothers Excavating, LLC		Kemp Brothers Construction, Inc.		Cliff Carey General Contractors, Inc.	
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
1	Mobilization	L.S.	1	\$100,000.00	\$ 100,000.00	\$ 7,500.00	\$ 7,500.00	\$ 30,000.00	\$ 30,000.00
2	Traffic Control	L.S.	1	\$ 75,000.00	\$ 75,000.00	\$ 30,000.00	\$ 30,000.00	\$ 9,000.00	\$ 9,000.00
3	8"Ø PVC C 900-18 Water Line (Unclassified)	L.F.	14,604	\$ 85.00	\$ 1,241,340.00	\$ 100.00	\$ 1,460,400.00	\$ 130.92	\$ 1,911,955.68
4	6"Ø PVC C 900-18 Water Line (Unclassified)	L.F.	80	\$ 110.00	\$ 8,800.00	\$ 150.00	\$ 12,000.00	\$ 116.23	\$ 9,298.40
5	4"Ø PVC C 900-18 Water Line (Unclassified)	L.F.	20	\$ 100.00	\$ 2,000.00	\$ 200.00	\$ 4,000.00	\$ 181.50	\$ 3,630.00
6	2"Ø SDR 21- Class 200 - PVC Water Line Casing (Unclassified)	L.F.	20	\$ 80.00	\$ 1,600.00	\$ 50.00	\$ 1,000.00	\$ 104.81	\$ 2,096.20
7	1"Ø PEX - 160 psi - Water Service Line-MUNI. Blue	L.F.	200	\$ 80.00	\$ 16,000.00	\$ 20.00	\$ 4,000.00	\$ 14.00	\$ 2,800.00
8	3/4"Ø PEX - 160 psi - Water Service Line-MUNI. Blue	L.F.	150	\$ 60.00	\$ 9,000.00	\$ 15.00	\$ 2,250.00	\$ 15.73	\$ 2,359.50
9	8"Ø Gate Valve with Valve Box and Marker	EA.	6	\$ 2,200.00	\$ 13,200.00	\$ 4,200.00	\$ 25,200.00	\$ 3,367.04	\$ 20,202.24
10	6"Ø Gate Valve with Valve Box and Marker	EA.	3	\$ 2,000.00	\$ 6,000.00	\$ 3,200.00	\$ 9,600.00	\$ 2,493.20	\$ 7,479.60
11	4"Ø Gate Valve with Valve Box and Marker	EA.	4	\$ 2,850.00	\$ 11,400.00	\$ 2,200.00	\$ 8,800.00	\$ 2,015.76	\$ 8,063.04
12	8"x8"x8" Tapping Sleeve and Valve	EA.	1	\$ 12,500.00	\$ 12,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,207.20	\$ 10,207.20
13	Ductile Iron Fittings- C153	LBS.	3,000	\$ 7.00	\$ 21,000.00	\$ 8.00	\$ 24,000.00	\$ 10.09	\$ 30,270.00
14	8"Ø Grip Ring Assembly	EA.	42	\$ 100.00	\$ 4,200.00	\$ 250.00	\$ 10,500.00	\$ 452.84	\$ 19,019.28
15	6"Ø Grip Ring Assembly	EA.	8	\$ 80.00	\$ 640.00	\$ 225.00	\$ 1,800.00	\$ 354.96	\$ 2,839.68
16	4"Ø Grip Ring Assembly	EA.	9	\$ 60.00	\$ 540.00	\$ 200.00	\$ 1,800.00	\$ 278.71	\$ 2,508.39
17	8"Ø M.J. Adapter w/ S.S. Stiffener	EA.	2	\$ 500.00	\$ 1,000.00	\$ 800.00	\$ 1,600.00	\$ 346.20	\$ 692.40
18	Horizontal Directional Boring for 8"Ø HDPE 3608 DR-11, Casing Pipe (Unclassified)	L.F.	450	\$ 450.00	\$ 202,500.00	\$ 350.00	\$ 157,500.00	\$ 1,140.00	\$ 513,000.00
19	Open Cut , 16"Ø Steel Casing, 0.250" Min. Wall Thickness (Unclassified)	L.F.	305	\$ 450.00	\$ 137,250.00	\$ 550.00	\$ 167,750.00	\$ 282.97	\$ 86,305.85
20	Uncased Driveway Bore for 8"Ø Water Line (Unclassified)	L.F.	130	\$ 225.00	\$ 29,250.00	\$ 180.00	\$ 23,400.00	\$ 450.00	\$ 58,500.00
21	Horizontal Directional Boring for 2"Ø HDPE 3608, DR-11, Casing Pipe (Unclassified)	L.F.	75	\$ 60.00	\$ 4,500.00	\$ 100.00	\$ 7,500.00	\$ 240.00	\$ 18,000.00
22	Bore & Jack, 16"Ø Steel Casing, 0.250" Min. Wall Thickness (Unclassified)	L.F.	40	\$ 550.00	\$ 22,000.00	\$ 600.00	\$ 24,000.00	\$ 932.90	\$ 37,316.00
23	Abandon Existing Gate Valves	EA.	8	\$ 500.00	\$ 4,000.00	\$ 760.00	\$ 6,000.00	\$ 86.00	\$ 628.00
24	Remove Existing Fire Hydrant	EA.	3	\$ 500.00	\$ 1,500.00	\$ 1,200.00	\$ 3,600.00	\$ 1,722.00	\$ 5,166.00
25	1"Ø Air Relief Valve Assembly	EA.	1	\$ 4,800.00	\$ 4,800.00	\$ 10,000.00	\$ 10,000.00	\$ 3,256.93	\$ 3,256.93
26	Fire Hydrant Assemblies	EA.	4	\$ 6,000.00	\$ 24,000.00	\$ 10,000.00	\$ 40,000.00	\$ 7,612.14	\$ 30,448.56
27	1"Ø Water Service Tapping Saddle and Corp Stop (ONLY)	EA.	3	\$ 1,200.00	\$ 3,600.00	\$ 1,500.00	\$ 4,500.00	\$ 1,367.24	\$ 4,101.72
28	3/4"Ø Water Service Tapping Saddle and Corp Stop (ONLY)	EA.	14	\$ 1,200.00	\$ 16,800.00	\$ 1,000.00	\$ 14,000.00	\$ 946.06	\$ 13,244.84
29	Remove and Replace Asphalt Base, 3" Thickness, Grade "CW Mix"	S.Y.	225	\$ 80.00	\$ 18,000.00	\$ 225.00	\$ 50,625.00	\$ 187.86	\$ 42,268.50
30	TDOT #57 Sone Driveway Backfill, Sidewalk, and Roadway Base Replacement	TONS	400	\$ 60.00	\$ 24,000.00	\$ 35.00	\$ 14,000.00	\$ 42.71	\$ 17,084.00
31	TDOT Type A, Grading D, Crushed Stone Driveway Backfill, Sidewalk, and Roadway Base Replace.	TONS	50	\$ 60.00	\$ 3,000.00	\$ 32.00	\$ 1,600.00	\$ 37.19	\$ 1,859.50
32	Machined RipRap, TDOT Class A-1	TONS	40	\$ 60.00	\$ 2,400.00	\$ 60.00	\$ 2,400.00	\$ 37.19	\$ 1,487.60
33	Class "C" Concrete	C.Y.	8	\$ 225.00	\$ 1,800.00	\$ 300.00	\$ 2,400.00	\$ 296.40	\$ 2,371.20
34	Concrete Anchor Assembly	EA.	2	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 3,000.00	\$ 6,108.00	\$ 12,216.00
35	Seeding, Mulching, and Fertilizer	AC.	4	\$ 8,500.00	\$ 29,750.00	\$ 4,000.00	\$ 14,000.00	\$ 5,204.57	\$ 18,216.00
36	Temporary Silt Fence for Erosion Control	L.F.	200	\$ 3.00	\$ 600.00	\$ 6.00	\$ 1,200.00	\$ 4.13	\$ 826.00
37	Erosion Control and Maintenance	L.S.	1	\$ 75,000.00	\$ 75,000.00	\$ 25,000.00	\$ 25,000.00	\$ 43,218.00	\$ 43,218.00
TOTAL BASE BID AMOUNT =					\$ 2,129,970.00		\$ 2,186,925.00		\$ 2,981,836.31

				BID DEDUCTIVE ALTERNATE NO.1					
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
1A	Mobilization	L.S.	1	\$ 44,846.95	\$ 44,846.95	\$ 1,000.00	\$ 1,000.00	\$ 3,570.00	\$ 3,570.00
2A	Traffic Control	L.S.	1	\$ 33,790.36	\$ 33,790.36	\$ 5,000.00	\$ 5,000.00	\$ 1,683.00	\$ 1,683.00
3A	8"Ø PVC C 900-18 Water Line (Unclassified)	L.F.	6574	\$ 85.00	\$ 558,790.00	\$ 100.00	\$ 657,400.00	\$ 130.92	\$ 860,668.08
9A	8"Ø Gate Valve with Valve Box and Marker	L.F.	1	\$ 2,200.00	\$ 2,200.00	\$ 4,200.00	\$ 4,200.00	\$ 3,367.04	\$ 3,367.04
13A	Ductile Iron Fittings- C153	EA.	140	\$ 6.00	\$ 840.00	\$ 8.00	\$ 1,120.00	\$ 10.09	\$ 1,412.60
14A	8"Ø Grip Ring Assembly	LBS.	6	\$ 100.00	\$ 600.00	\$ 250.00	\$ 1,500.00	\$ 452.84	\$ 2,717.04
20A	Uncased Driveway Bore for 8"Ø Water Line (Unclassified)	EA.	175	\$ 225.00	\$ 39,375.00	\$ 180.00	\$ 31,500.00	\$ 450.00	\$ 78,750.00
26A	Fire Hydrant Assemblies	EA.	1	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,612.14	\$ 7,612.14
TOTAL BID DEDUCTIVE ALTERNATE NO.1 AMOUNT =					\$ 686,442.31		\$ 711,720.00		\$ 959,779.90
BASE BID AMOUNT - BID DEDUCTIVE ALTERNATE NO.1 AMOUNT =					\$ 1,443,527.69		\$ 1,475,205.00		\$ 2,022,056.41

Shaded areas reflect corrections to the bid amount submitted due to a mathematical error on total.
I hereby certify that I have reviewed all Bids for accuracy and hereby certify that these are true and accurate accounts of the bids submitted.

Evan J. White 7-11-25
Evan J. White, P.E. Date
Mid-Tenn Engineering Company



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	38.618	38.518	475.72
WATER SOLD	20.257	24.422	24.936	18.630	17.707	17.880	20.038	22.528	22.532	16.795	23.415	17.743	246.88
WHOLESALE	4.435	4.772	5.646	3.999	3.815	3.540	4.029	5.006	3.359	3.664	4.713	4.713	51.69
TOTAL WATER SOLD	24.692	29.194	30.582	22.629	21.522	21.420	24.067	27.534	25.891	20.459	28.128	22.456	298.57
METER IN HOUSE	0.454	0.528	0.465	0.532	0.483	0.678	0.668	0.610	0.560	0.473	0.458	0.411	6.32
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	0.030	0.479	3.42
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	28.616	23.346	309.26
TOTAL UNACCOUNTED FOR WATER	14.195	12.790	5.182	13.434	13.029	16.798	18.995	11.629	15.127	20.113	10.002	15.172	166.46
% 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%	25.9%	39.4%	34.8%
% 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%	27.2%	41.7%	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	28.128	22.456	298.574
WATER SOLD TOTAL	24.692	29.194	30.582	22.629	21.522	21.420	24.067	27.534	25.891	20.459	28.128	22.456	298.574

WATER PUMPED (Treated)	40.507	42.575	36.655	37.771	35.060	38.961	43.806	39.852	41.607	41.791	38.618	38.518	475.721
TREATED TOTAL	40.507	42.575	36.655	37.771	35.060	38.961	43.806	39.852	41.607	41.791	38.618	38.518	475.721

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	\$ 256,419.11	\$ 225,147.54	\$ 2,828,256.55
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	\$ 6,243.90	\$ 88,571.20
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	\$ 7,064.76	\$ 9,901.91	\$ 98,925.50
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	\$ 9,425.62	\$ 13,805.52	\$ 153,870.33
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	\$ 10,683.45	\$ 9,758.94	\$ 14,006.88	\$ 11,823.26	\$ 138,074.70

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	\$ 108,566.05	\$ 91,705.13	\$ 1,142,846.81
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	\$ 13,708.32	\$ 13,871.98	\$ 155,810.47
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	\$ 1,006.01	\$ 6,807.65	\$ 26,714.35
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	\$ 15,881.61	\$ 13,438.05	\$ 165,865.16

HTWS Utility District Bad Debt Report

Billing Cycle(s) All
 Customer Type(s) All
 Service Type(s) All
 Bad Debt Date Range 6/1/2025 To 6/30/2025
 Select Accounts By Service Status
 Order By Account Number
 Account Range All Accounts

Bad Debt Types Transfers Collections Writeoffs
 Print Billing Address Print Service Address
 Print Bad Debt Service Detail Print Date of Birth
 Print SSN Print Drivers License
 Print Date In/Out Print Last Payment Info
 Print Collection Agency Info
 Filter By Reporting Groups

Account #	Name	Home Phone	Last Read Date	Last Bill Date	Bad Debt Date	Collection Date	Writeoff Amount	Account Balance	Bad Debt Balance
0048-03751-015	Suzanne D Settles Service 250 Mcclanahan Rd Hartsville, TN 37074	(615) 870-9007	08/20/24	06/25/25	06/26/25		\$79.76	\$0.00	\$0.00
0048-03850-010	Brandon Rippey Service 710 Belcher Ln Hartsville, TN 37074	(615) 979-4962	12/03/24	06/25/25	06/26/25		\$83.76	\$0.00	\$0.00
0048-04851-003	Jennifer L Scott Service 245 Burnley Rd Hartsville, TN 37074	(660) 424-9198	12/17/24	06/25/25	06/26/25		\$269.52	\$0.00	\$0.00
0048-09440-001	Adam Carr Service 780 Fort Blount Rd Hartsville, TN 37074	(615) 633-3675	10/08/24	06/25/25	06/26/25		\$695.22	\$0.00	\$0.00
0048-11340-005	Willie S McGowan Service 310 Taylortown Ln Hartsville, TN 37074	(615) 374-0277	07/29/24	06/25/25	06/26/25		\$186.99	\$0.00	\$0.00
0048-29696-002	Chelsey Paige Jones Service 9533 Parker Branch Rd Dixon Springs, TN	(615) 670-0629	05/12/25	06/25/25	06/26/25		\$486.63	\$0.00	\$0.00
0048-31150-009	David Crowson or Crystal Service 575 Templow Rd Bethpage, TN 37022	(615) 607-1816	10/02/24	06/25/25	06/26/25		\$157.21	\$0.00	\$0.00
0048-32028-003	Chelsea D Reed Service 585 Golden Hollow Rd 37057-9801	(615) 486-1405	07/05/24	06/25/25	06/26/25		\$87.59	\$0.00	\$0.00
0048-36450-001	Betty Harris Service 1775 Gravel Hill Rd Bethpage, TN 37022	(615) 670-1721	09/10/24	06/25/25	06/26/25		\$249.52	\$0.00	\$0.00
0048-37250-001	Donnie Valentine Service 2915 Gravel Hill Rd Bethpage, TN 37022	(615) 822-8025	05/06/25	06/25/25	06/26/25		\$0.00	\$84.88	\$84.88
0048-37550-006	Meadors Jr, James Williams Service 772 Leath Chapel Rd Bethpage, TN 37022	(615) 992-7181	06/12/24	06/25/25	06/26/25		\$169.00	\$0.00	\$0.00
0048-37940-014	Destinee Arechiga Service 10 Gene Ln Hartsville, TN	(615) 454-1756	06/27/24	06/25/25	06/26/25		\$98.53	\$0.00	\$0.00
0048-38840-029	Kayla Danielle Stewart Service 90 Dorothy Ln Hartsville, TN	(615) 552-8442	09/30/24	06/25/25	06/26/25		\$67.48	\$0.00	\$0.00
0048-38840-031	Cordell G Blair Service 90 Dorothy Ln Hartsville, TN	(615) 707-2752	01/03/25	06/25/25	06/26/25		\$93.52	\$0.00	\$0.00
0048-39168-002	Judith L Skinner Service 205 Dorothy Ln Hartsville, TN	(615) 489-0773	10/08/24	06/25/25	06/26/25		\$269.52	\$0.00	\$0.00
0048-39340-004	Randall Ray Huffines Service 1055 Skillet Creek Rd Hartsville, TN 37074	(615) 973-3035	09/12/24	06/25/25	06/26/25		\$249.52	\$0.00	\$0.00
0048-39560-008	Megan Gammons Service 85 Dorothy Ln Hartsville, TN 37074	(615) 437-1561	01/22/25	06/25/25	06/26/25		\$360.42	\$0.00	\$0.00
0048-42250-018	Kaylyn Bregar Service 2265 Hwy 141 North Hartsville, TN 37074	(815) 277-6911	01/22/25	06/25/25	06/26/25		\$306.27	\$0.00	\$0.00
0048-42360-007	Carl R Newberry Service 2160 Hwy 141 North Hartsville, TN	(615) 388-2903	03/19/24	06/25/25	06/26/25		\$309.75	\$0.00	\$0.00
0048-46650-001	Beverly Kennedy Service 3365 Pleasant Valley Rd Hartsville, TN 37074		05/16/24	06/25/25	06/26/25		\$102.40	\$0.00	\$0.00
0048-46650-002	Zips Prop LLC Service 3365 Pleasant Valley Rd Hartsville, TN 37074	(770) 905-3628	06/14/24	06/25/25	06/26/25		\$37.31	\$0.00	\$0.00
0048-51510-001	Gordon Hire	(615) 947-6737	04/17/25	06/25/25	06/26/25		\$227.44	\$0.00	\$0.00

Account #	Name	Home Phone	Last Read Date	Last Bill Date	Bad Debt Date	Collection Date	Writeoff Amount	Account Balance	Bad Debt Balance
	Service	440 Old Lafayette Rd Hartsville, TN 37074							
0048-56886-003	Ashley Kay Young	(615) 633-6955	09/12/24	06/25/25	06/26/25		\$249.52	\$0.00	\$0.00
	Service	425 Providence Rd Lebanon, TN 37087							
0049-03300-011	Kelly L Moore or Misty Moore	(615) 633-2931	03/04/25	06/25/25	06/26/25		\$159.94	\$0.00	\$0.00
	Service	108 Cato St Hartsville, TN							
0049-03900-012	Jessica Fyke	(615) 574-9349	10/24/24	06/25/25	06/26/25		\$330.67	\$0.00	\$0.00
	Service	200 Andrews Ave Hartsville, TN 37074							
0049-05300-005	Jeremiah Eyer	(615) 240-6134	06/03/25	06/25/25	06/26/25		\$179.52	\$0.00	\$0.00
	Service	309 Andrews Ave Hartsville, TN 37074							
0049-14000-017	Randy Michael Wilder	(615) 477-9964	08/30/24	06/25/25	06/26/25		\$244.80	\$0.00	\$0.00
	Service	211A Rogers St Hartsville, TN 37074							
0049-19600-022	Kimberly Liggett	(615) 969-7810	06/14/24	06/25/25	06/26/25		\$156.24	\$0.00	\$0.00
	Service	328 Hayes St Hartsville, TN							
0049-21402-002	Garrett Hall	(615) 207-6482	07/22/24	06/25/25	06/26/25		\$138.04	\$0.00	\$0.00
	Service	217 Hayes St Hartsville, TN							
0049-22500-011	Patricia Black Minor	(615) 450-2832	04/15/25	06/25/25	06/26/25		\$551.39	\$0.00	\$0.00
	Service	125 Planters Ave Hartsville, TN 37074							
0049-22700-022	Jessica Lynn Lorden	(615) 854-9975	05/06/25	06/25/25	06/26/25		\$156.17	\$0.00	\$0.00
	Service	128 Planters Ave Hartsville, TN 37074							
0049-24000-001	Mr Richard R Johnson	(615) 633-7177	08/21/24	06/25/25	06/26/25		\$106.54	\$0.00	\$0.00
	Service	206 White Oak St Hartsville, TN 37074							
0049-26900-007	Madison N England or	(615) 655-4406	05/07/25	06/25/25	06/26/25		\$190.53	\$0.00	\$0.00
	Service	108 College St Hartsville, TN 37074							
0049-31900-005	Ashley Beasley	(270) 647-0342	06/20/24	06/25/25	06/26/25		\$124.82	\$0.00	\$0.00
	Service	208 Western Ave Hartsville, TN 37074							
0049-34500-013	Jamilyn S McCord	(615) 588-6031	07/03/24	06/25/25	06/26/25		\$148.23	\$0.00	\$0.00
	Service	115 Wright Ln Hartsville, TN							
0049-34800-010	Chelsey Dansby Deathridge	(629) 271-7437	12/17/24	06/25/25	06/26/25		\$356.48	\$0.00	\$0.00
	Service	130 Wright Ln Hartsville, TN							
0049-34900-019	Kristen L Petersen	(931) 545-5198	01/02/25	06/25/25	06/26/25		\$461.89	\$0.00	\$0.00
	Service	136 Wright Ln Hartsville, TN 37074							
0049-50051-002	Forrest D Guill Jr	(615) 712-1742	02/28/25	06/25/25	06/26/25		\$187.86	\$0.00	\$0.00
	Service	30 Clark Ln Hartsville, TN 37074							
0049-50517-003	Anna Maria Johnson	(615) 450-3300	04/08/25	06/25/25	06/26/25		\$280.48	\$0.00	\$0.00
	Service	35 Melrose Place Hartsville, TN							
0049-52100-004	Christa L Steele	(804) 398-2861	03/17/25	06/25/25	06/26/25		\$244.86	\$0.00	\$0.00
	Service	799 McMurry Blvd E Hartsville, TN 37074							
0049-52900-010	Taylor Simmons or Jordan	(615) 680-4198	06/03/24	06/25/25	06/26/25		\$66.62	\$0.00	\$0.00
	Service	910 Turner Dr Hartsville, TN							
0050-08550-012	Brittney Mcclanahan	(615) 607-7622	01/13/25	06/25/25	06/26/25		\$608.11	\$0.00	\$0.00
	Service	312 Front St Hartsville, TN 37074							
0050-09750-003	Minnie D Neuble	(615) 598-0938	10/28/24	06/25/25	06/26/25		\$133.24	\$0.00	\$0.00
	Service	226 West Main St Hartsville, TN 37074							
0050-12950-010	Hattie Ann Hickey	(615) 723-8429	01/30/25	06/25/25	06/26/25		\$482.05	\$0.00	\$0.00
	Service	312A West Main St Hartsville, TN 37074							
0050-14550-010	Benjamin J Scherzer	(217) 972-9027	07/08/24	06/25/25	06/26/25		\$136.74	\$0.00	\$0.00
	Service	117 Parkhurst Ln Hartsville, TN							
0050-19150-008	Nestor Rodriguez	(562) 940-7771	07/01/24	06/25/25	06/26/25		\$292.57	\$0.00	\$0.00
	Service	129 Greentop St Hartsville, TN 37074							
0050-20550-004	Malissa Singleton	(615) 626-5810	06/03/25	06/25/25	06/26/25		\$545.40	\$0.00	\$0.00
	Service	125 Foxall St Hartsville, TN 37074							
0050-20650-003	Jody L Keys	(615) 450-5475	04/29/25	06/25/25	06/26/25		\$129.11	\$0.00	\$0.00

Account #	Name	Home Phone	Last Read Date	Last Bill Date	Bad Debt Date	Collection Date	Writeoff Amount	Account Balance	Bad Debt Balance
	Service 124 Foxall St Hartsville, TN 37074								
0050-32550-010	Mary Dunaway Clark	(321) 615-6461	11/25/24	06/25/25	06/26/25		\$437.25	\$0.00	\$0.00
	Service 430 River St Hartsville, TN 37074								
0050-34650-009	Shawn Camerron Jones	(253) 831-6844	07/10/24	06/25/25	06/26/25		\$69.62	\$0.00	\$0.00
	Service 243 River St Hartsville, TN 37074								
0050-37050-007	Jessica L Brewer	(615) 633-2967	01/22/25	06/25/25	06/26/25		\$231.10	\$0.00	\$0.00
	Service 209 River St Hartsville, TN 37074								
0050-49350-012	Leslie B Barksdale	(615) 218-5110	07/30/24	06/25/25	06/26/25		\$323.70	\$0.00	\$0.00
	Service 303 Halltown Rd Hartsville, TN								
0050-51580-004	Matthew L Spugnardi	(910) 357-1174	08/01/24	06/25/25	06/26/25		\$78.41	\$0.00	\$0.00
	Service 240 Luster Ln Hartsville, TN 37074								
0050-53657-002	James D L Barton	(615) 359-6366	08/12/24	06/25/25	06/26/25		\$64.76	\$0.00	\$0.00
	Service 509 Clairborne St Hartsville, TN 37074								
0050-53850-008	Isaac Zumwalt or Shayla	(615) 351-4093	12/03/24	06/25/25	06/26/25		\$133.24	\$0.00	\$0.00
	Service 442 Halltown Rd Hartsville, TN 37074								
0050-56000-002	Gregory Wayne Stallings	(615) 815-8440	09/05/24	06/25/25	06/26/25		\$178.01	\$0.00	\$0.00
	Service 185 Hickory Ridge Ln Hartsville, TN								
0052-34451-002	Wilson Taylor		06/05/24	06/25/25	06/26/25		\$36.75	\$0.00	\$0.00
	Service 1635 Starlite Rd Hartsville, TN 37074								
Report Totals					57 Accounts		\$12,802.02	\$84.88	\$84.88

Prior year w/o -

2024 - 20641.12

2023 - 14910.66

2022 - 21810.72