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Hartsville/Trousdale  
Water/Sewer Utility Board

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Heather Bay  
Chair

Mark White  
Co-Chair

Sissie Parker Harper  
Secretary

Jack McCall  
Member

Lonnie Taylor  
Member

Ben Fiock  
Member

**DATE AND TIME:** Tuesday, September 23, 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. **Call to Order**
2. **Invocation**
3. **Pledge of Allegiance**
4. **Roll Call & Determination of Quorum**
5. **Approval of Agenda**
6. **Approval of Minutes**
  - August Board Meeting Minutes (meeting held 09/02/2025)
7. **Financial Reports**
  - Review and Approval of August 2025 Financial Reports
8. **Reports**
  - Engineering Report – Evan White – Mid-Tenn Engineering
  - General Manager’s Report – Tony Crook
  - Water Loss Report – Emily Walker
9. **Old Business**
  - Discussion regarding the application of sewer charges for customers within city limits who purchase water but do not utilize sewer services. Specifically, Garrott Brothers uses water in product manufacturing without restroom facilities or sewer line connection.
  - Updates on Gregory St./Hall St./Wilson St. water line replacement options
10. **New Business**
11. **Public Comments**

**12. Board Members' Comments**

**13. Adjournment**

# Hartsville-Trousdale County Water & Sewer Utility District

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## Board of Commissioners Meeting Minutes

Date: September 2, 2025

### 1. Call to Order

The meeting was called to order by Co-Chair Mark White.

### 2. Invocation

The invocation was offered by Mayor Jack McCall.

### 3. Pledge of Allegiance

The Pledge of Allegiance was led by Tony Crook.

### 4. Roll Call

Board Members Present:

- Mayor Jack McCall
- Elizabeth Harper
- Lonnie Taylor
- Mark White

Others in Attendance: Tony Crook, Emily Walker, Evan White, Rosie Myhan, and Ryan Hogan.

### 5. Approval of Agenda

No amendments were made. The agenda was approved on a motion by Elizabeth Harper, seconded by Lonnie Taylor. Motion carried.

### 6. Approval of Minutes

The July 2025 meeting minutes were approved on a motion by Elizabeth Harper, seconded by Lonnie Taylor. Motion carried.

### 7. Financial Report

The July 2025 financial report was approved on a motion by Lonnie Taylor, seconded by Elizabeth Harper. Motion carried.

### 8. Reports

Engineering Report – Evan White, Mid-Tenn Engineering

- WTP #1 has been painted; additional repairs were required due to rust discovered during cleaning. The plant is currently undergoing disinfection.
- WTP #2 painting is in progress.
- Water Treatment Plant public notice ended on September 1, 2025; awaiting permit or comments regarding the withdrawal permit.
- Browning Branch Booster Station plans will be submitted to the state on September 3, 2025.
- Sam Beasley wastewater pump remains in design.
- Hydraulic model is being calibrated based on system pressures and flows.
- Director's Order: 60 days to complete a distribution optimization plan. Mid-Tenn Engineering will complete and submit. Additional instrumentation will be required at the water plant.
- Bids for ARP Waterline DW-PDC-02 were opened on August 11, 2025. Kemp Brothers Construction was the low bidder. Motion by Lonnie Taylor, seconded by Elizabeth Harper, to award the bid to Kemp Brothers Construction. Motion carried.
- Tube settlers delivered; installation scheduled to begin September 8, 2025.

#### Water Loss Report – Emily Walker

- Water loss has increased due in part to intermittent issues with the meter at the water plant.

#### Manager's Report – Tony Crook

- A new raw water pump has been installed at the river intake.
- A fire hydrant at West Main St. and Stott Ave. has been replaced.
- Deteriorating water lines at Gregory St., Hall St., and Wilson St. are failing under 80 psi pressure. Options for replacement will be researched and presented at the next board meeting.

### 9. Public Comments

- Ryan Hogan (Garrott Brothers Ready Mix): Requested review of sewer charges, as their facility uses water in concrete batching but is not connected to sewer and has no restroom facilities. After discussion, the issue was tabled for further review at the next meeting.
- Rosie Myhan: Addressed recent changes to subdivision vesting rights. She is working with planning consultants to assess potential impacts on the utility. Rosie will provide a list of approved subdivisions (dating back to the 1970s) for review of water service feasibility.

### 10. Adjournment

Motion to adjourn was made by Mayor Jack McCall, seconded by Elizabeth Harper. \*Motion carried.\*

HARTSVILLE/TROUSDALE WATER AND SEWER  
 BUDGET TO ACTUAL: 2025-2026  
 FOR ACCOUNTING PERIOD 08/31/2025

FYE 2026

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance	
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,166,152.00	\$ 97,179.33	\$ 194,358.67	\$ 187,397.03	\$ 6,961.64	
204-43191	WATER SALES	\$ 2,854,881.00	\$ 237,906.75	\$ 475,813.50	\$ 481,337.52	\$ (5,524.02)	
204-43193	WATER TAP SALES	\$ 358,223.00	\$ 29,851.92	\$ 59,703.83	\$ 29,884.00	\$ 29,819.83	
204-43194	SERVICE CHARGES	\$ 392,969.00	\$ 32,747.42	\$ 65,494.83	\$ 10,816.92	\$ 54,677.91	
204-44110	INVESTMENT INCOME	\$ 69,459.00	\$ 5,788.25	\$ 11,576.50	\$ 3,479.30	\$ 8,097.20	
204-44120	LEASE/RENTALS - CITY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS			\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS			\$ -	\$ -	\$ -	
204-44990	OTHER REVENUE(REC OF BAD DEBT)				\$ 740.49	\$ (740.49)	
204-48130	Other Governments/Citizens Groups				\$ -	\$ -	
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47901	AMERICAN RESCUE PLAN				\$ -	\$ -	
204-48990	OTHER INCOME( SAFETY Grant)	\$ 4,587.00			\$ -	\$ -	
<b>Revenue Total</b>	<b>With Grants</b>	<b>\$ 4,846,271.00</b>	<b>\$ 403,473.67</b>	<b>\$ 806,947.33</b>	<b>\$ 713,655.26</b>	<b>\$ 93,292.07</b>	<b>4.00%</b>
<b>Revenue Total</b>	<b>Without Grants</b>	<b>\$ 4,841,684.00</b>	<b>\$ 403,473.67</b>	<b>\$ 806,947.33</b>	<b>\$ 713,655.26</b>	<b>\$ 94,032.56</b>	<b>4.00%</b>
<b>Expense Total</b>		<b>\$ 4,505,445.00</b>	<b>\$ 375,453.75</b>	<b>\$ 375,453.75</b>	<b>\$ 686,208.23</b>	<b>\$ (310,754.48)</b>	
<b>Total Public Utilities</b>		<b>\$ 340,826.00</b>	<b>\$ 28,019.92</b>	<b>\$ 431,493.58</b>	<b>\$ 27,447.03</b>	<b>\$ 404,046.55</b>	

Year: 2026  
 Period: August  
 Period Begin: 08/01/25  
 Period End: 08/31/25  
 Budget Amounts: Original

**Hartsville Trousdale Water and Sewer  
 Income Statement**

<u>Account</u>	<u>August Actual Balance</u>	<u>2026 YTD Actual Balance</u>	<u>YTD Budget Total</u>	<u>YTD Budget Remaining</u>
204-43190-0000-001 OTHER GENERAL SERVICES CONNE	(\$1,425.00)	(3,825.00)	(\$23,322.85)	(\$19,497.85)
204-43190-0000-002 OTHER GNERAL SERVICES SEWER &	(\$92,019.39)	(180,947.03)	(\$1,107,844.60)	(\$926,897.57)
204-43190-0000-003 OTHER GENERAL SERVICES CONNE	(\$1,425.00)	(2,625.00)	(\$34,984.28)	(\$32,359.28)
Sewer Connections	(\$94,869.39)	(187,397.03)	(\$1,166,151.73)	(\$978,754.70)
204-43191-0000-001 WATER SALES CITY	(\$93,314.05)	(183,545.74)	(\$1,141,952.47)	(\$958,406.73)
204-43191-0000-003 WATER SALES RURAL	(\$158,719.60)	(297,791.78)	(\$1,712,928.70)	(\$1,415,136.92)
Water Sales	(\$252,033.65)	(481,337.52)	(\$2,854,881.17)	(\$2,373,543.65)
204-43193-0000-001 TAP SALES CITY	(\$5,428.00)	(9,142.00)	(\$111,049.19)	(\$101,907.19)
204-43193-0000-002 TAP SALES SEWER	(\$6,000.00)	(9,000.00)	(\$78,809.10)	(\$69,809.10)
204-43193-0000-003 TAP SALES RURAL	(\$6,314.00)	(11,742.00)	(\$168,364.90)	(\$156,622.90)
Tap Sales	(\$17,742.00)	(29,884.00)	(\$358,223.19)	(\$328,339.19)
204-43194-0000-001 SERVICE CHARGES CITY	(\$4,322.12)	(7,917.69)	(\$130,989.67)	(\$123,071.98)
204-43194-0000-002 SERVICE CHARGES SEWER	(\$502.83)	(1,050.99)	(\$130,989.67)	(\$129,938.68)
204-43194-0000-003 SERVICE CHARGES RURAL	(\$712.95)	(1,848.24)	(\$130,989.66)	(\$129,141.42)
Service Charges	(\$5,537.90)	(10,816.92)	(\$392,969.00)	(\$382,152.08)
204-44110-0000-001 INVESTMENT INCOME CITY	(\$1,710.07)	(3,479.30)	(\$69,459.00)	(\$65,979.70)
Investment Income	(\$1,710.07)	(3,479.30)	(\$69,459.00)	(\$65,979.70)
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	0.00	\$0.00	\$0.00
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	(\$764.50)	(\$764.50)
204-44570-0000-003 CONTIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOV	\$0.00	(740.49)	\$0.00	\$740.49
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$0.00	0.00	\$0.00	\$0.00
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$0.00	0.00	\$0.00	\$0.00
204-48130-0000-000 Other Governments and Citizens Group:	\$0.00	0.00	\$0.00	\$0.00
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$0.00	0.00	\$0.00	\$0.00
Grants/Contributions	\$0.00	(740.49)	(\$764.50)	(\$24.01)
<b>Total Revenue</b>	<b>(\$371,893.01)</b>	<b>(713,655.26)</b>	<b>(\$4,849,828.59)</b>	<b>(\$4,136,173.33)</b>
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$0.00	0.00	\$30,915.66	\$30,915.66

Account	August Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SE	\$0.00	0.00	\$30,915.66	\$30,915.66
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RL	\$0.00	0.00	\$31,852.68	\$31,852.68
Supervisor	\$0.00	0.00	\$93,684.00	\$93,684.00
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$5,803.89	11,704.09	\$72,339.94	\$60,635.85
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWE	\$5,904.71	12,103.22	\$80,423.83	\$68,320.61
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURA	\$6,451.33	13,005.28	\$88,383.23	\$75,377.95
Clerical	\$18,159.93	36,812.59	\$241,147.00	\$204,334.41
204-55900-0187-001 EMPLOYEE WAGES OVERTME CITY	\$4,471.74	10,102.58	\$80,979.55	\$70,876.97
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURA	\$6,484.43	15,407.87	\$100,442.17	\$85,034.30
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWI	\$1,118.80	1,788.34	\$15,820.28	\$14,031.94
Employee Wages	\$12,074.97	27,298.79	\$197,242.00	\$169,943.21
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	\$21,008.52	41,750.53	\$262,174.41	\$220,423.88
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY	\$12,872.64	25,700.51	\$155,939.92	\$130,239.41
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY	\$30,327.97	60,094.39	\$372,136.67	\$312,042.28
Employee Wages	\$64,209.13	127,545.43	\$790,251.00	\$662,705.57
204-55900-0191-001 BOARD MEMBERS SALARY	\$0.00	200.00	\$6,000.00	\$5,800.00
Board Members	\$0.00	200.00	\$6,000.00	\$5,800.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$120.00	300.00	\$2,274.90	\$1,974.90
204-55900-0196-002 IN-SERVICE TRAINING	\$325.00	475.00	\$1,887.74	\$1,412.74
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$180.00	450.00	\$3,412.36	\$2,962.36
In service Training	\$625.00	1,225.00	\$7,575.00	\$6,350.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECUR	\$2,543.24	5,822.50	\$40,687.09	\$34,864.59
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECUR	\$1,020.55	2,227.95	\$15,111.05	\$12,883.10
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECUR	\$3,067.10	6,989.97	\$47,389.86	\$40,399.89
Social security	\$6,630.89	15,040.42	\$103,188.00	\$88,147.58
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREM	\$2,028.84	3,568.20	\$26,374.41	\$22,806.21
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREM	\$823.93	1,495.83	\$11,784.08	\$10,288.25
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREM	\$3,043.26	5,352.28	\$39,561.51	\$34,209.23
Retirement	\$5,896.03	10,416.31	\$77,720.00	\$67,303.69
204-55900-0207-001 EMPLOYEE BENEFIT MEDICAL CITY	\$3,511.20	7,022.40	\$49,730.58	\$42,708.18
204-55900-0207-002 EMPLOYEE BENEFIT MEDICAL SEWE	\$1,881.00	3,762.00	\$26,873.57	\$23,111.57
204-55900-0207-003 EMPLOYEE BENEFIT MEDICAL RURA	\$5,266.80	10,533.60	\$74,595.85	\$64,062.25
Medical Insurance	\$10,659.00	21,318.00	\$151,200.00	\$129,882.00
204-55900-0301-001 ACCOUNTING SERVICES	\$0.00	0.00	\$695.34	\$695.34
Accounting	\$0.00	0.00	\$695.34	\$695.34

<u>Account</u>	<u>August Actual Balance</u>	<u>2026 YTD Actual Balance</u>	<u>YTD Budget Total</u>	<u>YTD Budget Remaining</u>
204-55900-0307-001 COMMUNICATION CITY	\$572.58	1,160.10	\$6,687.16	\$5,527.06
204-55900-0307-002 COMMUNICATION SEWER	\$73.05	146.15	\$2,494.03	\$2,347.88
204-55900-0307-003 COMMUNICATION RURAL	\$3,537.20	5,086.78	\$19,762.81	\$14,676.03
Communication	\$4,182.83	6,393.03	\$28,944.00	\$22,550.97
204-55900-0317-001 DATA PROCESSING CITY	\$2,507.42	6,657.32	\$23,767.51	\$17,110.19
204-55900-0317-002 DATA PROCESSING SEWER	\$2,507.42	6,657.32	\$22,876.83	\$16,219.51
204-55900-0317-003 DATA PROCESSING RURAL	\$2,507.40	6,657.30	\$23,805.32	\$17,148.02
Data Processing	\$7,522.24	19,971.94	\$70,449.66	\$50,477.72
204-55900-0320-001 DUES AND MEMBERSHIPS CITY	\$0.00	0.00	\$1,048.93	\$1,048.93
204-55900-0320-002 DUES AND MEMBERSHIPS SEWER	\$0.00	0.00	\$286.33	\$286.33
204-55900-0320-003 DUES AND MEMBERSHIPS RURAL	\$0.00	0.00	\$1,429.74	\$1,429.74
Dues and Memberships	\$0.00	0.00	\$2,765.00	\$2,765.00
204-55900-0321-001 ENGINEERING SERVICES	\$0.00	0.00	\$20,871.25	\$20,871.25
204-55900-0321-002 ENGINEERING SERVICES	\$0.00	0.00	\$20,871.25	\$20,871.25
204-55900-0321-003 ENGINEERING SERVICES	\$0.00	0.00	\$21,503.50	\$21,503.50
Engineering Services	\$0.00	0.00	\$63,246.00	\$63,246.00
204-55900-0332-001 LEGAL NOTICES, RECORDINGS CITY	\$378.00	378.00	\$606.81	\$228.81
204-55900-0332-002 LEGAL NOTICES, RECORDINGS SEW	\$0.00	0.00	\$903.84	\$903.84
204-55900-0332-003 LEGAL NOTICES, RECORDINGS RUR	\$567.00	567.00	\$781.35	\$214.35
Legal Notices	\$945.00	945.00	\$2,292.00	\$1,347.00
204-55900-0335-001 MAINTENANCE REPAIRS BUILDING C	\$0.00	0.00	\$375.00	\$375.00
204-55900-0335-002 MAINTENANCE REPAIR BLD SEWER	\$0.00	0.00	\$364.00	\$364.00
204-55900-0335-003 MAINTENANCE REPAIR BUILDING RL	\$0.00	0.00	\$366.00	\$366.00
Maintenance Buildings	\$0.00	0.00	\$1,105.00	\$1,105.00
204-55900-0336-001 MAINTENANCE REPAIR EQUIPMENT	\$0.00	0.00	\$33,204.18	\$33,204.18
204-55900-0336-002 MAINTENANCE REPAIR EQUIPMENT	\$0.00	9,402.50	\$61,802.41	\$52,399.91
204-55900-0336-003 MAINTENANCE REPAIR EQUIPMENT	\$0.00	0.00	\$58,771.41	\$58,771.41
Maintenance equipment	\$0.00	9,402.50	\$153,778.00	\$144,375.50
204-55900-0337-001 MAINTENANCE/ REPAIR OFFICE EQL	\$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	\$147.37	534.33	\$8,770.28	\$8,235.95
204-55900-0338-002 MAINTENANCE REPAIR VEHICLES SE	\$0.00	0.00	\$0.00	\$0.00
204-55900-0338-003 MAINTENANCE REPAIR VEHICLES RI	\$221.04	801.48	\$13,062.72	\$12,261.24
Maintenance Vehicles	\$368.41	1,335.81	\$21,833.00	\$20,497.19
204-55900-0348-001 POSTAL CHARGES CITY	\$2.72	51.39	\$327.36	\$275.97
204-55900-0348-002 POSTAL CHARGES SEWER	\$0.00	48.67	\$327.36	\$278.69
204-55900-0348-003 POSTAL CHARGES RURAL	\$0.00	48.66	\$337.28	\$288.62
Postal Charges	\$2.72	148.72	\$992.00	\$843.28
204-55900-0355-001 TRAVEL	\$0.00	0.00	\$277.00	\$277.00

<u>Account</u>	<u>August Actual Balance</u>	<u>2026 YTD Actual Balance</u>	<u>YTD Budget Total</u>	<u>YTD Budget Remaining</u>
204-55900-0355-002 TRAVEL	\$0.00	0.00	\$277.00	\$277.00
204-55900-0355-003 TRAVEL	\$0.00	0.00	\$286.00	\$286.00
Travel	\$0.00	0.00	\$840.00	\$840.00
204-55900-0359-002 DISPOSAL FEES	\$1,941.70	3,960.13	\$9,585.00	\$5,624.87
Disposal Fees	\$1,941.70	3,960.13	\$9,585.00	\$5,624.87
204-55900-0361-001 PERMITS CITY	\$0.00	0.00	\$1,113.25	\$1,113.25
204-55900-0361-002 PERMITS SEWER	\$0.00	0.00	\$3,382.60	\$3,382.60
204-55900-0361-003 PERMITS RURAL	\$0.00	0.00	\$1,775.15	\$1,775.15
Permits	\$0.00	0.00	\$6,271.00	\$6,271.00
204-55900-0399-001 OTHER CONTRACTED SERVICES CIT	\$659.78	861.10	\$31,178.83	\$30,317.73
204-55900-0399-002 OTHER CONTRACTED SERVICES SE	\$639.76	773.96	\$7,268.49	\$6,494.53
204-55900-0399-003 OTHER CONTRACTED SERVICES RU	\$989.54	1,305.98	\$27,069.12	\$25,763.14
Other Contracted services	\$2,289.08	2,941.04	\$65,516.44	\$62,575.40
204-55900-0415-001 ELECTRICITY CITY	\$6,071.46	12,076.91	\$66,780.08	\$54,703.17
204-55900-0415-002 ELECTRICITY SEWER	\$13,045.05	26,541.31	\$153,556.94	\$127,015.63
204-55900-0415-003 ELECTRICITY RURAL	\$10,393.09	20,640.90	\$117,951.98	\$97,311.08
Electricity	\$29,509.60	59,259.12	\$338,289.00	\$279,029.88
204-55900-0425-001 GASOLINE CITY	\$1,048.14	1,256.12	\$18,732.52	\$17,476.40
204-55900-0425-002 GASOLINE SEWER	\$226.20	226.20	\$2,636.20	\$2,410.00
204-55900-0425-003 GASOLINE RURAL	\$1,572.20	1,884.17	\$28,519.28	\$26,635.11
Gasoline	\$2,846.54	3,366.49	\$49,888.00	\$46,521.51
204-55900-0434-001 NATURAL GAS CITY	\$0.00	0.00	\$1,750.81	\$1,750.81
204-55900-0434-002 NATURAL GAS SEWER	\$0.00	0.00	\$1,280.75	\$1,280.75
204-55900-0434-003 NATURAL GAS RURAL	\$0.00	0.00	\$3,635.44	\$3,635.44
Natural Gas	\$0.00	0.00	\$6,667.00	\$6,667.00
204-55900-0435-001 OFFICE SUPPLIES CITY	\$17.29	55.58	\$816.00	\$760.42
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$17.29	55.58	\$816.00	\$760.42
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$17.28	55.56	\$842.00	\$786.44
Office Supplies	\$51.86	166.72	\$2,474.00	\$2,307.28
204-55900-0450-001 TIRES AND TUBES CITY	\$361.52	361.52	\$1,869.78	\$1,508.26
204-55900-0450-002 TIRES AND TUBES SEWER	\$0.00	0.00	\$346.29	\$346.29
204-55900-0450-003 TIRES AND TUBES RURAL	\$542.28	542.28	\$2,776.93	\$2,234.65
Tires and Tubes	\$903.80	903.80	\$4,993.00	\$4,089.20
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CI	\$287.04	498.80	\$11,357.91	\$10,859.11
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SE	\$0.00	700.00	\$7,396.09	\$6,696.09
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RL	\$430.56	748.20	\$13,144.00	\$12,395.80
Testing	\$717.60	1,947.00	\$31,898.00	\$29,951.00
204-55900-0468-001 CHEMICALS CITY	\$7,317.77	11,329.45	\$63,225.31	\$51,895.86
204-55900-0468-002 CHEMICALS SEWER	\$1,144.78	3,985.52	\$27,563.56	\$23,578.04
204-55900-0468-003 CHEMICALS RURAL	\$10,976.62	16,994.13	\$95,066.13	\$78,072.00

<u>Account</u>	<u>August Actual Balance</u>	<u>2026 YTD Actual Balance</u>	<u>YTD Budget Total</u>	<u>YTD Budget Remaining</u>
Chemicals	\$19,439.17	32,309.10	\$185,855.00	\$153,545.90
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS C	\$13,177.30	19,982.88	\$203,561.70	\$183,578.82
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS S	\$572.11	1,104.76	\$43,964.17	\$42,859.41
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS F	\$19,305.32	31,819.51	\$320,635.13	\$288,815.62
Other Supplies	\$33,054.73	52,907.15	\$568,161.00	\$515,253.85
204-55900-0506-001 LIABILITY INSURANCE CITY	\$3,498.37	6,996.74	\$33,644.11	\$26,647.37
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$3,498.37	6,996.74	\$33,644.11	\$26,647.37
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$3,498.35	6,996.70	\$34,663.78	\$27,667.08
Liability Ins	\$10,495.09	20,990.18	\$101,952.00	\$80,961.82
204-55900-0514-001 DEPRECIATION CITY	\$24,018.64	50,542.80	\$340,271.25	\$289,728.45
204-55900-0514-002 DEPRECIATION SEWER	\$24,018.64	50,542.80	\$340,271.25	\$289,728.45
204-55900-0514-003 DEPRECIATION RURAL	\$24,018.64	50,542.80	\$350,582.50	\$300,039.70
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
Depreciation	\$72,055.92	151,628.40	\$1,031,125.00	\$879,496.60
204-55900-0599-001 OTHER CHARGES CITY	\$18,035.29	18,802.38	\$15,777.19	(\$3,025.19)
204-55900-0599-002 OTHER CHARGES SEWER	\$3,164.05	5,107.68	\$10,366.64	\$5,258.96
204-55900-0599-003 OTHER CHARGES RURAL	\$27,135.97	28,152.98	\$15,826.17	(\$12,326.81)
Other Charges	\$48,335.31	52,063.04	\$41,970.00	(\$10,093.04)
204-55900-0603-001 INTEREST ON LOAN	\$1,968.80	3,937.60	\$63,191.00	\$59,253.40
204-55900-0603-002 INTEREST ON LOAN SEWER	\$7,784.96	15,584.52	\$63,191.00	\$47,606.48
204-55900-0603-003 INTEREST ON LOAN	\$2,953.20	5,906.40	\$63,191.00	\$57,284.60
Int on Loans	\$12,706.96	25,428.52	\$189,573.00	\$164,144.48
204-55900-0699-000 ADMINISTRATIVE FEE	\$142.00	284.00	\$0.00	(\$284.00)
Admin Fee on Loan	\$142.00	284.00	\$0.00	(\$284.00)
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	\$827.00	\$827.00
OFFICE EQUIPMENT	\$0.00	0.00	\$2,425.00	\$2,425.00
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
<b>Total Expenses</b>	<b>\$365,765.51</b>	<b>686,208.23</b>	<b>\$4,660,808.44</b>	<b>\$3,974,600.21</b>
<b>Net Profit/Loss</b>	<b>(\$6,127.50)</b>	<b>(27,447.03)</b>	<b>(\$189,020.15)</b>	<b>(\$161,573.12)</b>

## Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2026  
 Comparative Year: 2025  
 IncludeThru: August

Account	2026 Beginning Balance	Previous Period Balance	2026 YTD 08/31/25	2025 YTD 08/31	Difference
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00	400.00	0.00
204-11130-0000-000 CASH WBT550167	641,329.69	588,413.84	630,635.95	244,478.41	386,157.54
204-11130-0000-001 1st Natl 4.35% Maturity 02/26/2026 11Mos	1,159,151.46	1,159,151.46	1,159,151.46	1,099,424.72	59,726.74
204-11130-0000-003 1ST NATIL BK 11-month 4.35% mat 5/7/26	656,613.99	656,613.99	656,613.99	624,730.83	31,883.16
204-11130-0000-004 PAYROLL ACCOUNT	26,534.26	9,769.68	9,777.53	9,686.45	91.08
204-11130-0000-005 MONEY MARKET ACCOUNT	1,097,935.52	1,099,289.14	1,100,554.08	1,082,091.14	18,462.94
204-11130-0000-007 2022 ARP Sanitary Sewer Flow Monitors	0.00	0.00	0.00	0.00	0.00
204-11130-0000-008 Escrow Preferred Sandblasting & Paint	0.00	0.00	0.00	0.00	0.00
Total Cash	3,581,964.92	3,513,638.11	3,557,133.01	3,060,811.55	496,321.46
204-11140-0000-000 ACCOUNTS RECEIVABLE	346,129.30	333,638.26	374,767.73	298,626.59	76,141.14
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	0.00	0.00	0.00	0.00	0.00
204-11600-0000-000 PREPAID ITEMS	118,056.00	233,501.91	223,006.82	98,382.90	124,623.92
204-12250-0000-000 NET PENSION ASSET	0.00	0.00	0.00	0.00	0.00
Short Term Assets	464,185.30	567,140.17	597,774.55	397,009.49	200,765.06
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	1,573,434.00	1,573,434.00	1,573,434.00	33,200.00	1,540,234.00
204-13310-0000-000 ACCUMULATED DEPCIATION BUILDINGS	(20,825.27)	(20,825.27)	(20,825.27)	17,860.88	(38,686.15)
204-13400-0000-000 INFRASTURE	33,897,760.43	33,897,760.43	33,897,760.43	30,241,211.53	3,656,548.90
204-13410-0000-000 ACCUMULATED DEPRECIATION INFASTRUCTURE	(12,577,686.69)	(12,577,686.69)	(12,577,686.69)	(12,032,773.06)	(544,913.63)
204-13700-0000-000 MACHINERY AND EQUIPMENT	2,075,657.83	2,075,657.83	2,104,984.66	1,963,815.84	141,168.82
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,918,238.96)	(1,997,811.44)	(2,069,867.36)	(1,763,993.56)	(305,873.80)
Long Term Assets	23,440,144.73	23,360,572.25	23,317,843.16	18,869,365.02	4,448,478.14
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	317,638.47	317,638.47	316,363.63	1,274.84
204-13800-0000-006 SHOP BUILDING	(0.07)	(0.07)	(0.07)	1,546,630.93	(1,546,631.00)

Account	2026 Beginning Balance	Previous Period Balance	2026 YTD 08/31/25	2025 YTD 08/31	Difference
204-13800-0000-008 TANK PROJECT	0.00	0.00	0.00	3,618,142.60	(3,618,142.60)
204-13800-0000-009 BRIDLE PATH LOOP	0.00	0.00	0.00	19,400.00	(19,400.00)
204-13800-0000-010 GRAVEL HILL COMMUNICATION TOWER	7,052.00	7,052.00	7,052.00	4,325.00	2,727.00
204-13800-0000-011 85141-2202-14 RAINBOW PROJECT	1,105,000.00	1,105,000.00	1,105,000.00	1,105,000.00	0.00
204-13800-0000-012 2022 ARP SEWER FLOW MONITORS	294,150.10	294,150.10	294,150.10	0.00	294,150.10
204-13800-0000-013 ARP Water Tank Rehabilitation	20,742.85	20,742.85	20,742.85	0.00	20,742.85
Construction in Progress	1,743,308.51	1,744,583.35	1,744,583.35	6,609,862.16	(4,865,278.81)
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	184,172.00	184,172.00	184,172.00	118,184.00	65,988.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	168,982.00	168,982.00	168,982.00	225,309.00	(56,327.00)
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	40,369.00	40,369.00	40,369.00	14,368.00	26,001.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	65,907.00	65,907.00	65,907.00	57,822.00	8,085.00
Changes in Pension	459,430.00	459,430.00	459,430.00	415,683.00	43,747.00
Total Assets	29,689,033.46	29,645,363.88	29,676,764.07	29,352,731.22	324,032.85
204-21100-0000-000 ACCOUNTS PAYABLE	(106,198.13)	(72,267.97)	(113,267.93)	(55,657.85)	(57,610.08)
204-21200-0000-000 ACCRUED WAGES	(22,308.74)	0.03	0.03	0.03	0.00
204-21310-0000-000 INCOME TAX WITHHELD	2,052.87	0.00	0.00	(2,384.39)	2,384.39
204-21320-0000-000 SOCIAL SECURITY TAX FICA	2,533.46	0.00	0.00	466.47	(466.47)
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	592.56	0.00	0.00	1,917.92	(1,917.92)
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	23,277.72	22,923.49	25,487.07	12,444.61	13,042.46
204-21342-0000-000 HEALTH INSURANCE	(1,648.35)	(1,977.80)	(1,813.16)	(1,825.42)	12.26
204-21343-0000-000 AMERICAN GENERAL	(46.38)	(64.93)	(55.67)	(55.55)	(0.12)
204-21344-0000-000 DENTAL INSURANCE	2.64	(86.56)	(33.56)	(87.44)	53.88
204-21345-0000-000 AFLAC	(150.28)	(167.08)	(158.72)	(158.40)	(0.32)
204-21346-0000-000 OTHER PR DED/TRUSTMARK	(26.84)	(36.72)	(26.84)	(26.84)	0.00
204-21347-0000-000 US Able Life	572.03	360.46	437.10	432.38	4.72
204-21348-0000-000 VISION	396.51	380.05	388.07	410.05	(21.98)
204-21360-0000-000 GARNISHMENTS AND LEVIES	160.38	0.00	0.00	0.00	0.00
204-21395-0000-000 ACCRUED LEAVE CURRENT	(59,845.93)	(59,845.93)	(59,845.93)	(33,455.93)	(26,390.00)
204-21500-0000-000 DUE TO SOLID WASTE	(26,487.37)	(27,166.06)	(28,743.75)	(19,430.95)	(9,312.80)
204-21530-0000-000 DUE TO STATE SALES TAX	(13,587.62)	(13,860.78)	(15,556.60)	(19,391.88)	3,835.28
204-21900-0000-001 LEAK PROTECTION	5,696.28	5,696.28	5,700.39	5,156.47	543.92
204-21900-0000-002 LINE PROTECTION	593.37	593.37	598.37	453.37	145.00
204-21900-0000-003 LEAK PROTECTION SEWER	(2,484.10)	(2,484.10)	(2,477.85)	(2,652.96)	175.11
204-21900-0000-004 LINE PROTECTION SEWER	72.51	72.51	72.51	49.51	23.00

Account	2026 Beginning Balance	Previous Period Balance	2026 YTD 08/31/25	2025 YTD 08/31	Difference
Short Term Liabilities	(196,833.41)	(147,931.74)	(189,296.47)	(113,796.80)	(75,499.67)
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	(3,044,277.74)	(3,038,336.39)	(3,032,385.75)	(3,103,183.88)	70,798.13
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,615,433.43)	(1,612,602.34)	(1,609,765.94)	(1,643,454.57)	33,688.63
204-27550-0000-000 NET PENSION LIABILITY	(231,309.00)	(231,309.00)	(231,309.00)	(117,503.00)	(113,806.00)
204-27800-0000-000 SRF DW8 2021-239 Loan	(2,164,680.00)	(2,157,365.00)	(2,150,060.00)	(2,211,618.00)	61,558.00
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	(24,561.00)	(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	(7,084,261.17)	(7,068,173.73)	(7,052,081.69)	(7,128,881.45)	76,799.76
Total Liabilities	(7,281,094.58)	(7,216,105.47)	(7,241,378.16)	(7,242,678.25)	1,300.09
Assets- Liabilities	22,407,938.88	22,429,258.41	22,435,385.91	22,110,052.97	325,332.94
204-39900-0000-000 FUND BALANCE	(22,407,938.88)	(22,407,938.88)	(22,407,938.88)	(22,022,521.40)	(385,417.48)
Profit/Loss	0.00	21,319.53	27,447.03	87,531.57	(60,084.54)

## HTWS Utility District Billing Register

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

Break Out Service Credit   
 Print Budget Actual Amounts   
 Space Between Accounts *0"*  
 AddOn Type Reporting Group *All*  
 Transaction Date Range *8/1/2025 To 8/31/2025*  
 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
<b>Route 48 Totals</b>												
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	4049316	0.00	40,843.75	0.00	40,843.75	0.00	40,843.75	0.00
Water	0	24	2446	8	18708769	0.00	191,941.90	15,713.56	207,655.46	2,778.38	210,433.84	2,610.64
Leak Protect	0	19	2225	7	0	0.00	5,355.88	0.00	5,355.88	70.46	5,426.34	0.00
Line Protect	0	19	2220	3	0	0.00	3,525.50	0.00	3,525.50	41.11	3,566.61	0.00
Service	0	0	1	2	0	0.00	0.00	0.00	0.00	75.00	75.00	0.00
Sewer Leak	0	0	12	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	6.50	0.00	6.50	0.00	6.50	0.00
Customer Credit							0.00	0.00	0.00	(15,993.68)	(15,993.68)	0.00
<b>0</b>	<b>62</b>	<b>6927</b>	<b>20</b>	<b>22758085</b>	<b>0.00</b>	<b>241,759.83</b>	<b>15,713.56</b>	<b>257,473.39</b>	<b>(13,028.73)</b>	<b>244,444.66</b>	<b>2,610.64</b>	
<b>Number of Active Accounts</b>										<b>2273</b>		
<b>Number of Inactive Accounts</b>										<b>7</b>		
<b>Route 49 Totals</b>												
Garbage	0	8	534	5	0	0.00	13,986.00	0.00	13,986.00	394.77	14,380.77	0.00
Sewer	0	13	707	7	2737379	0.00	23,543.19	0.00	23,543.19	743.34	24,286.53	1,227.30
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	13	706	7	2877257	0.00	25,004.65	2,153.00	27,157.65	425.79	27,583.44	323.64
Leak Protect	0	9	607	5	0	0.00	1,446.91	0.00	1,446.91	43.88	1,490.79	0.00
Line Protect	0	9	600	0	0	0.00	647.00	0.00	647.00	5.00	652.00	0.00
Service	0	0	0	2	0	0.00	0.00	0.00	0.00	105.00	105.00	0.00
Sewer Leak	0	9	589	5	0	0.00	1,661.40	0.00	1,661.40	40.68	1,702.08	0.00
Sewer Line	0	2	128	0	0	0.00	216.00	0.00	216.00	0.00	216.00	0.00
Customer Credit							0.00	0.00	0.00	(2,935.48)	(2,935.48)	0.00
<b>0</b>	<b>63</b>	<b>3872</b>	<b>31</b>	<b>5614636</b>	<b>0.00</b>	<b>66,506.15</b>	<b>2,153.00</b>	<b>68,659.15</b>	<b>(1,177.02)</b>	<b>67,482.13</b>	<b>1,550.94</b>	
<b>Number of Active Accounts</b>										<b>623</b>		
<b>Number of Inactive Accounts</b>										<b>5</b>		

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
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**Route 50 Totals**

Garbage	0	4	494	4	0	0.00	12,669.50	0.00	12,669.50	528.80	13,198.30	0.00
Sewer	0	10	669	9	3387743	0.00	27,769.87	0.00	27,769.87	1,338.40	29,108.27	1,103.61
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.07	1.07	0.00
Water	0	10	700	8	3874331	0.00	29,621.46	2,460.33	32,081.79	831.32	32,913.11	277.95
Leak Protect	0	8	622	4	0	0.00	1,508.59	0.00	1,508.59	57.18	1,565.77	0.00
Line Protect	0	8	611	0	0	0.00	673.00	0.00	673.00	25.00	698.00	0.00
Service	0	0	0	2	0	0.00	0.00	0.00	0.00	60.00	60.00	0.00
Sewer Leak	0	8	593	4	0	0.00	1,818.85	0.00	1,818.85	61.02	1,879.87	0.00
Sewer Line	0	2	201	0	0	0.00	242.50	0.00	242.50	19.50	262.00	0.00
Customer Credit							0.00	0.00	0.00	(4,171.71)	(4,171.71)	0.00

<b>0</b>	<b>50</b>	<b>3891</b>	<b>31</b>	<b>7262074</b>	<b>0.00</b>	<b>74,304.77</b>	<b>2,460.33</b>	<b>76,765.10</b>	<b>(1,250.42)</b>	<b>75,514.68</b>	<b>1,381.56</b>
<b>Number of Active Accounts</b>											<b>644</b>
<b>Number of Inactive Accounts</b>											<b>4</b>

**Route 51 Totals**

Water	0	0	15	0	38497	0.00	549.29	47.89	597.18	0.00	597.18	55.88
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

<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>38497</b>	<b>0.00</b>	<b>587.42</b>	<b>47.89</b>	<b>635.31</b>	<b>0.00</b>	<b>635.31</b>	<b>55.88</b>
<b>Number of Active Accounts</b>											<b>11</b>
<b>Number of Inactive Accounts</b>											<b>0</b>

**Route 52 Totals**

Water	0	0	15	0	18191	0.00	426.98	36.56	463.54	0.00	463.54	0.00
Leak Protect	0	0	15	0	0	0.00	28.27	0.00	28.27	0.00	28.27	0.00
Line Protect	0	0	15	0	0	0.00	20.00	0.00	20.00	0.00	20.00	0.00

<b>0</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>18191</b>	<b>0.00</b>	<b>475.25</b>	<b>36.56</b>	<b>511.81</b>	<b>0.00</b>	<b>511.81</b>	<b>0.00</b>
<b>Number of Active Accounts</b>											<b>15</b>
<b>Number of Inactive Accounts</b>											<b>0</b>

**Route 90 Totals**

Water	0	1	6	0	444572	0.00	4,444.33	408.20	4,852.53	45.00	4,897.53	91.79
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<b>0</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>444572</b>	<b>0.00</b>	<b>4,444.33</b>	<b>408.20</b>	<b>4,852.53</b>	<b>45.00</b>	<b>4,897.53</b>	<b>91.79</b>
<b>Number of Active Accounts</b>											<b>5</b>
<b>Number of Inactive Accounts</b>											<b>0</b>

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
<b>Report Totals</b>												
Garbage	0	12	1031	9	0	0.00	26,703.50	0.00	26,703.50	923.57	27,627.07	0.00
Sewer	0	23	1390	16	10174438	0.00	92,156.81	0.00	92,156.81	2,081.74	94,238.55	2,330.91
Sprinklers	0	0	2	0	0	0.00	2.00	0.00	2.00	0.07	2.07	0.00
Water	0	48	3888	23	25961617	0.00	251,988.61	20,819.54	272,808.15	4,080.49	276,888.64	3,359.90
Leak Protect	0	36	3480	16	0	0.00	8,362.78	0.00	8,362.78	171.52	8,534.30	0.00
Line Protect	0	36	3456	3	0	0.00	4,880.50	0.00	4,880.50	71.11	4,951.61	0.00
Service	0	0	1	6	0	0.00	0.00	0.00	0.00	240.00	240.00	0.00
Sewer Leak	0	17	1194	9	0	0.00	3,518.55	0.00	3,518.55	101.70	3,620.25	0.00
Sewer Line	0	4	335	0	0	0.00	465.00	0.00	465.00	19.50	484.50	0.00
Customer Credit							0.00	0.00	0.00	(23,100.87)	(23,100.87)	0.00
	<b>0</b>	<b>176</b>	<b>14777</b>	<b>82</b>	<b>36136055</b>	<b>0.00</b>	<b>388,077.75</b>	<b>20,819.54</b>	<b>408,897.29</b>	<b>(15,411.17)</b>	<b>393,486.12</b>	<b>5,690.81</b>
<b>Number of Active Accounts</b>												<b>3571</b>
<b>Number of Inactive Accounts</b>												<b>16</b>

## 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 *8/1/2025 To 8/31/2025*  
 Penalty Amounts To Print *Posted Penalties*

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	909	9	\$22,032.00	\$866.52	\$22,898.52			
	201 Business 1 Per We	109	0	\$3,869.00	\$57.05	\$3,926.05			
	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	\$0.00	\$296.00			
		<b>1,043</b>	<b>9</b>	<b>\$26,703.50</b>	<b>\$923.57</b>	<b>\$27,627.07</b>			
SW Sewer	012 Rural	5	0	\$190.34	\$0.00	\$190.34	23,222		
	021 City Inside City	1,202	10	\$51,355.79	\$2,081.74	\$53,437.53	6,131,615		
	022 City Inside Rural	6	0	\$119.17	\$0.00	\$119.17	7,201		
	282 TTCC Rural	1	0	\$40,491.51	\$0.00	\$40,491.51	4,012,400		
		<b>1,214</b>	<b>10</b>	<b>\$92,156.81</b>	<b>\$2,081.74</b>	<b>\$94,238.55</b>	<b>10,174,438</b>		
SP Sprinklers	300 Sprinklers	2	0	\$2.00	\$0.07	\$2.07			
		<b>2</b>	<b>0</b>	<b>\$2.00</b>	<b>\$0.07</b>	<b>\$2.07</b>			
WT Water	011 City Rural Hartsvill	9	0	\$733.98	\$0.00	\$733.98	109,754		
	012 Rural Hartsville	2,097	6	\$124,676.48	\$2,515.28	\$127,191.76	9,504,337		
	013 Rural Macon Co	183	1	\$12,904.19	\$308.10	\$13,212.29	1,029,056		
	014 Rural Smith Co	9	0	\$424.93	\$0.00	\$424.93	31,592		
	015 Rural Sumner Co	7	0	\$289.34	\$0.00	\$289.34	15,886		
	016 Rural Wilson Co	18	0	\$1,085.68	\$0.00	\$1,085.68	85,872		
	021 City Hartsville	1,223	10	\$51,717.30	\$1,251.47	\$52,968.77	6,147,898		
	131 City Apartment Rat	1	0	\$111.78	\$0.00	\$111.78	2,371		
	202 Rural Dry Tap H Ri	3	0	\$30.24	\$0.00	\$30.24	0		
	242 CastalianSpringsFI	3	0	\$14,022.82	\$0.00	\$14,022.82	3,448,409		
	252 Rural SouthSide U	1	0	\$3,489.47	\$0.00	\$3,489.47	858,363		
	264 CordellHull UD Sm	1	0	\$1,062.47	\$0.00	\$1,062.47	262,048		
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0		
	282 Rural TTCC Hartsv	1	0	\$40,491.49	\$0.00	\$40,491.49	4,012,400		
521 City Commercial H	10	0	\$948.44	\$5.64	\$954.08	136,413			
993 Rural Track Usage	4	0	\$0.00	\$0.00	\$0.00	317,218			
		<b>3,571</b>	<b>17</b>	<b>\$251,988.61</b>	<b>\$4,080.49</b>	<b>\$256,069.10</b>	<b>25,961,617</b>		
LK Leak Protec	001 Residential	3,027	16	\$7,784.53	\$165.73	\$7,950.26			
	002 Commercial	189	0	\$485.73	\$5.79	\$491.52			
	003 Commercial Multi	18	0	\$92.52	\$0.00	\$92.52			
	004 Opt Out	282	0	\$0.00	\$0.00	\$0.00			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
		<b>3,516</b>	<b>16</b>	<b>\$8,362.78</b>	<b>\$171.52</b>	<b>\$8,534.30</b>			
LP Line Protect	001 Residential	913	3	\$4,570.00	\$71.11	\$4,641.11			
	002 Commercial	23	0	\$310.50	\$0.00	\$310.50			
	003 Opt Out	2,556	0	\$0.00	\$0.00	\$0.00			
		<b>3,492</b>	<b>3</b>	<b>\$4,880.50</b>	<b>\$71.11</b>	<b>\$4,951.61</b>			
SV Service Charge	004 Bore Fee	1	0	\$0.00	\$0.00	\$0.00			
	016 After Hour Fee	0	3	\$0.00	\$150.00	\$150.00			
	017 Return Check Fee	0	3	\$0.00	\$90.00	\$90.00			
		<b>1</b>	<b>6</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$240.00</b>			
SL Sewer Leak	001 Residential	933	9	\$2,192.55	\$87.30	\$2,279.85			
	002 Sewer Commercial	166	0	\$1,079.00	\$14.40	\$1,093.40			
	003 Sewer Commercial	19	0	\$247.00	\$0.00	\$247.00			
	004 Sewer Leak OPT C	93	0	\$0.00	\$0.00	\$0.00			
		<b>1,211</b>	<b>9</b>	<b>\$3,518.55</b>	<b>\$101.70</b>	<b>\$3,620.25</b>			
LS Sewer Line	001 Sewer Line Reside	57	0	\$370.50	\$19.50	\$390.00			
	002 Sewer Line Comm	7	0	\$94.50	\$0.00	\$94.50			
	004 Sewer Line Opt Ou	275	0	\$0.00	\$0.00	\$0.00			
		<b>339</b>	<b>0</b>	<b>\$465.00</b>	<b>\$19.50</b>	<b>\$484.50</b>			
State Tax	11 Hartsville Rural	332	0	\$5,723.07	\$0.00	\$5,723.07			
	12 Hartsville City	2,896	15	\$13,726.12	\$0.00	\$13,726.12			
	13 Macon County	182	1	\$1,180.38	\$0.00	\$1,180.38			
	14 Smith County	11	0	\$49.23	\$0.00	\$49.23			
	15 Summer County	7	0	\$26.74	\$0.00	\$26.74			
	16 Wilson County	21	0	\$114.00	\$0.00	\$114.00			
		<b>3,449</b>	<b>16</b>	<b>\$20,819.54</b>	<b>\$0.00</b>	<b>\$20,819.54</b>			
	<b>Total Taxes</b>	<b>3,449</b>	<b>16</b>	<b>\$20,819.54</b>	<b>\$0.00</b>	<b>\$20,819.54</b>			
Penalty	01 Penalty - Water City	165	10	\$531.95	\$0.00	\$531.95			
	02 Penalty - Water Rur	158	7	\$937.95	\$0.00	\$937.95			
	03 Penalty - Sewer	160	10	\$530.91	\$0.00	\$530.91			
	04 Past Due Fee	81	1	\$3,690.00	\$0.00	\$3,690.00			
		<b>564</b>	<b>28</b>	<b>\$5,690.81</b>	<b>\$0.00</b>	<b>\$5,690.81</b>			
	<b>Total Penalties</b>	<b>564</b>	<b>28</b>	<b>\$5,690.81</b>	<b>\$0.00</b>	<b>\$5,690.81</b>			
Credit		146	0	\$0.00	(\$23,100.87)	(\$23,100.87)			
	<b>Report Totals</b>			<b>\$414,588.10</b>	<b>(\$15,411.17)</b>	<b>\$399,176.93</b>	<b>36,136,055</b>		

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	5 \$13,570.00	2 \$6,314.00		3 \$9,000.00				10	\$28,884.00
2nd qtr								0	\$0.00
3rd qtr								0	\$0.00
4th qtr								0	\$0.00
<b>Total YTD</b>	<b>5 \$13,570.00</b>	<b>2 \$6,314.00</b>	<b>0 \$0.00</b>	<b>3 \$9,000.00</b>	<b>0 \$0.00</b>	<b>0</b>		<b>10</b>	<b>\$28,884.00</b>

Connection Fees	City \$	Rural \$	Hydrants \$	Total \$
1st qtr	46 \$3,450.00	36 \$2,700.00		82 \$6,150.00
2nd qtr				
3rd qtr				
4th qtr				
<b>Total YTD</b>	<b>46 \$3,450.00</b>	<b>36 \$2,700.00</b>	<b>0 \$0.00</b>	<b>82 \$6,150.00</b>

008-City  
009-Rural

