



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: Thursday, January 29, 2026, 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**
 - Review and Approval of November 2025 Board Meeting Minutes
7. **Financial Reports**
 - Review and Approval of November 2025 Financial Reports
 - Review and Approval of December 2025 Financial Reports
8. **Reports**
 - Engineering Report – Evan White – Mid-Tenn Engineering
 - General Manager’s Report – Tony Crook
 - Water Loss Report – Emily Walker
9. **New Business**
 - Water plant capacity
 - CD Renewal
10. **Public Comments**
11. **Board Members’ Comments**
12. **Adjournment**

Hartsville-Trousdale County Water & Sewer Utility District

Board of Commissioners Meeting Minutes

Date: November 25, 2025

1. Call to Order

The meeting was called to order by Chair Heather Bay.

2. Invocation

The invocation was offered by Mayor McCall.

3. Pledge of Allegiance

The Pledge of Allegiance was led by Tony Crook.

4. Roll Call

Board Members Present:

- Heather Bay
- Elizabeth Harper
- Mayor McCall
- Lonnie Taylor

Others in Attendance: Tony Crook, Emily Walker, Evan White, Rosie Myhan, Helene Singer Cash (TN Economic Authority) and Ryan Hogan (Garrott Brothers).

5. Approval of Agenda

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

6. Approval of Minutes

The October 2025 meeting minutes were approved on a motion by Lonnie Taylor, seconded by Mayor McCall. Motion carried.

7. Financial Report

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

8. Reports

Engineering Report – Evan White, Mid-Tenn Engineering

- ARP Projects – Kemp Brothers to start in January on Starlite Road Project. They have until 06/30/2026 to complete.

- Snake Hollow Tank – Preferred Sandblasting will return in the spring to address this tank.
- Browning Branch Booster Station – the state comments have been addressed and once approval received it will be bid out.
- Water Plant is still in the design phase with ARP funds. Estimated cost \$20M.
- Sewer flow monitors – all data has been received and the project is complete.
- Gregory Street – pending easements.
- Hydraulic model is being calibrated based on system pressures and flows. Still having to tweak some things to make sure it is all correct. Tony provided the pressures that needed to be verified and the model will be updated accordingly.

Heather received a call from a customer regarding the fences around some of the tanks and wanted to know when these will be repaired. Tony has been in contact with Kemp Brothers they just haven't had time to complete this yet.

Manager's Report – Tony Crook

- We have been working with Jones Brothers to get the new lines tied in and getting the sewer force main moved.
- Working with TCAT to get a meter moved and one installed
- Working with Enbridge on 811 locates
- We have started flow testing.
- Working on installing taps.

Water Loss Report – Emily Walker

- Water Loss is up to 34.7%.

9. Old Business

- Garrott Brothers Sewer Charges – Policy has been approved and Garrott Brothers will no longer be charged for sewer on the 2-inch line they use to make concrete.
- Gregory/Hall/Wilson St. Water line -we are pending easements

10. New Business

- Review of Sewer Billing Exemption Policy. After discussion this new policy was approved on a motion by Heather Bay, seconded by Elizabeth Harper. Motion Carried.
- SRF Grant Program Solicitation – SRF is open and water plants are eligible. Evan has also spoke with USDA – they do a 40-year note. We are still in the design phase of the new water plant. We are told it will be approx. \$5 per gallon. We are looking at \$15M-\$20M. SRF rates are currently at 4.14%. The state will tell you what your rates must be. We would be looking at \$1.2M per year in payments, resulting in an increase of \$27.70 per customer per month. (Worst case scenario if we must borrow 100% of the cost) USDA will not set your rates, but you must fund the plant through the construction. You must get 3rd party funding for the construction.

- Motion to apply for SRF funding was approved on a motion by Elizabeth Harper and Seconded by Lonnie Taylor. Motion Carried.
- Water and Sewer Standard Specifications (Addendum C) - This should be reviewed and updated every 5 years with the state. Motion made to allow Evan to begin working on this with Tony by Mayor McCall and seconded by Elizabeth Harper. Motion Carried.

11. Public Comments

- Rosie Myhan: wanted to know If we have received complaints regarding the blasting on Puryear's Bend and Boat Dock Road. She provided information on how to file a complaint.

12. Board Member Comments

- Mayor McCall received a call about a customer that has been diagnosed with cancer, that must haul water to his home as there is no water line there currently. He wanted to know if there was anything we could do. It would cost approx. \$100K. Mayor McCall to get with private contractors to see about getting water ran 2000-2500 ft for this customer.

13. Adjournment

Motion to adjourn was made by Elizabeth Harper, seconded by Lonnie Taylor. Motion carried.

HARTSVILLE/TROUSDALE WATER AND SEWER
 BUDGET TO ACTUAL: 2025-2026
 FOR ACCOUNTING PERIOD 11/30/2025

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	\$ 485,896.67	\$ 483,954.66	\$ 1,942.01	
204-43191	WATER SALES	\$ 2,854,881.00	\$ 237,906.75	\$ 1,189,533.75	\$ 1,219,850.43	\$ (30,316.68)	
204-43193	WATER TAP SALES	\$ 358,223.00	\$ 29,851.92	\$ 149,259.58	\$ 121,281.00	\$ 27,978.58	
204-43194	SERVICE CHARGES	\$ 392,969.00	\$ 32,747.42	\$ 163,737.08	\$ 26,599.04	\$ 137,138.04	
204-44110	INVESTMENT INCOME	\$ 69,459.00	\$ 5,788.25	\$ 28,941.25	\$ 33,201.28	\$ (4,260.03)	
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)				\$ 1,213.74	\$ (1,213.74)	
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			\$ -	\$ -	
Revenue Total	With Grants	\$ 4,846,271.00	\$ 403,473.67	\$ 2,017,368.33	\$ 1,886,100.15	\$ 131,268.18	15.35%
Revenue Total	Without Grants	\$ 4,841,684.00	\$ 403,473.67	\$ 2,017,368.33	\$ 1,886,100.15	\$ 132,481.92	15.35%
Expense Total		\$ 4,505,445.00	\$ 375,453.75	\$ 1,877,268.75	\$ 1,635,171.12	\$ 242,097.63	
Total Public Utilities		\$ 340,826.00	\$ 28,019.92	\$ 140,099.58	\$ 250,929.03	\$ (110,829.45)	

Year: 2026
 Period: November
 Period Begin: 11/01/25
 Period End: 11/30/25
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer Income Statement

Account	November Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	(\$1,562.50)	(16,912.50)	(\$23,322.85)	(\$6,410.35)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	(\$97,848.61)	(459,804.66)	(\$1,107,844.60)	(\$648,039.94)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	(\$1,687.50)	(7,237.50)	(\$34,984.28)	(\$27,746.78)
Sewer Connections	(\$101,098.61)	(483,954.66)	(\$1,166,151.73)	(\$682,197.07)
204-43191-0000-001 WATER SALES CITY	(\$99,169.42)	(466,818.72)	(\$1,141,952.47)	(\$675,133.75)
204-43191-0000-003 WATER SALES RURAL	(\$152,405.33)	(753,031.71)	(\$1,712,928.70)	(\$959,896.99)
Water Sales	(\$251,574.75)	(1,219,850.43)	(\$2,854,881.17)	(\$1,635,030.74)
204-43193-0000-001 TAP SALES CITY	(\$21,544.00)	(36,114.00)	(\$111,049.19)	(\$74,935.19)
204-43193-0000-002 TAP SALES SEWER	(\$3,000.00)	(18,000.00)	(\$78,809.10)	(\$60,809.10)
204-43193-0000-003 TAP SALES RURAL	(\$26,070.00)	(67,167.00)	(\$168,364.90)	(\$101,197.90)
Tap Sales	(\$50,614.00)	(121,281.00)	(\$358,223.19)	(\$236,942.19)
204-43194-0000-001 SERVICE CHARGES CITY	(\$3,714.19)	(19,245.76)	(\$130,989.67)	(\$111,743.91)
204-43194-0000-002 SERVICE CHARGES SEWER	(\$491.70)	(2,670.94)	(\$130,989.67)	(\$128,318.73)
204-43194-0000-003 SERVICE CHARGES RURAL	(\$707.04)	(4,682.34)	(\$130,989.66)	(\$126,307.32)
Service Charges	(\$4,912.93)	(26,599.04)	(\$392,969.00)	(\$366,369.96)
204-44110-0000-001 INVESTMENT INCOME CITY	(\$456.98)	(33,201.28)	(\$69,459.00)	(\$36,257.72)
Investment Income	(\$456.98)	(33,201.28)	(\$69,459.00)	(\$36,257.72)
204-44120-0000-001 LEASE/RENTALS CITY	\$0.00	0.00	(\$7,380.00)	(\$7,380.00)
Lease Rentals	\$0.00	0.00	(\$7,380.00)	(\$7,380.00)
204-44530-0000-001 SALE OF EQUIPMENT	\$0.00	0.00	\$0.00	\$0.00
Sale of Equipment	\$0.00	0.00	\$0.00	\$0.00
204-44560-0000-003 DAMAGES RECOVERED FROM INDIVIDUALS	\$0.00	0.00	\$0.00	\$0.00
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	(\$1,911.25)	(\$1,911.25)
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	\$0.00	(1,213.74)	\$0.00	\$1,213.74
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$0.00	0.00	\$0.00	\$0.00
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$0.00	0.00	\$0.00	\$0.00
204-48130-0000-000 Other Governments and Citizens Groups	\$0.00	0.00	\$0.00	\$0.00
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$0.00	0.00	\$0.00	\$0.00
Grants/Contributions	\$0.00	(1,213.74)	(\$1,911.25)	(\$697.51)
Total Revenue	(\$408,657.27)	(1,886,100.15)	(\$4,850,975.34)	(\$2,964,875.19)
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$0.00	0.00	\$30,915.66	\$30,915.66

Account		November Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0105-002	EMPLOYEE WAGES SUPERVISOR SEWER	\$0.00	0.00	\$30,915.66	\$30,915.66
204-55900-0105-003	EMPLOYEE WAGES SUPERVISOR RURAL	\$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	\$5,783.29	30,949.84	\$72,339.94	\$41,390.10
204-55900-0162-002	EMPLOYEE WAGES CLERICAL SEWER	\$5,915.76	30,840.37	\$80,423.83	\$49,583.46
204-55900-0162-003	EMPLOYEE WAGES CLERICAL RURAL	\$6,441.71	33,580.99	\$88,383.23	\$54,802.24
Clerical		\$18,140.76	95,371.20	\$241,147.00	\$145,775.80
204-55900-0187-001	EMPLOYEE WAGES OVERTIME CITY	\$4,400.83	25,810.36	\$80,979.55	\$55,169.19
204-55900-0187-003	EMPLOYEE WAGES OVERTIME RURAL	\$6,580.24	35,937.77	\$100,442.17	\$64,504.40
204-55900-0187-002	EMPLOYEE WAGES OVERTIME SEWER	\$1,043.68	5,910.22	\$15,820.28	\$9,910.06
Employee Wages		\$12,024.75	67,658.35	\$197,242.00	\$129,583.65
204-55900-0188-003	EMPLOYEE WAGES BONUS RURAL	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-001	EMPLOYEE WAGES BONUS CITY	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-002	EMPLOYEE WAGES BONUS SEWER	\$0.00	0.00	\$0.00	\$0.00
Employee Bonus		\$0.00	0.00	\$0.00	\$0.00
204-55900-0189-001	EMPLOYEE WAGES OTHER SALARY CITY	\$22,057.88	107,806.83	\$262,174.41	\$154,367.58
204-55900-0189-002	EMPLOYEE WAGES OTHER SALARY SEWER	\$13,180.68	67,885.17	\$155,939.92	\$88,054.75
204-55900-0189-003	EMPLOYEE WAGES OTHER SALARY RURAL	\$31,902.04	155,565.89	\$372,136.67	\$216,570.78
Employee Wages		\$67,140.60	331,257.89	\$790,251.00	\$458,993.11
204-55900-0191-001	BOARD MEMBERS SALARY	\$200.00	800.00	\$6,000.00	\$5,200.00
Board Members		\$200.00	800.00	\$6,000.00	\$5,200.00
204-55900-0196-001	IN SERVICE TRAINING CITY	\$150.00	688.00	\$2,274.90	\$1,586.90
204-55900-0196-002	IN-SERVICE TRAINING	\$150.00	863.00	\$1,887.74	\$1,024.74
204-55900-0196-003	IN SERVICE TRAINING RURAL	\$150.00	957.00	\$3,412.36	\$2,455.36
In service Training		\$450.00	2,508.00	\$7,575.00	\$5,067.00
204-55900-0201-001	EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$2,634.47	14,066.16	\$40,687.09	\$26,620.93
204-55900-0201-002	EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$1,037.65	5,599.18	\$15,111.05	\$9,511.87
204-55900-0201-003	EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$3,195.97	16,676.84	\$47,389.86	\$30,713.02
Social security		\$6,868.09	36,342.18	\$103,188.00	\$66,845.82
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$1,864.21	8,555.66	\$26,374.41	\$17,818.75
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$889.42	3,799.51	\$11,784.08	\$7,984.57
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$2,796.31	12,833.45	\$39,561.51	\$26,728.06
Retirement		\$5,549.94	25,188.62	\$77,720.00	\$52,531.38
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$3,260.40	16,803.60	\$49,730.58	\$32,926.98
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$1,881.00	9,405.00	\$26,873.57	\$17,468.57
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$4,890.60	25,205.40	\$74,595.85	\$49,390.45
Medical Insurance		\$10,032.00	51,414.00	\$151,200.00	\$99,786.00
204-55900-0301-001	ACCOUNTING SERVICES	\$0.00	0.00	\$1,738.35	\$1,738.35
Accounting		\$0.00	0.00	\$1,738.35	\$1,738.35

Account	November Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0307-001 COMMUNICATION CITY	\$478.86	2,074.41	\$6,687.16	\$4,612.75
204-55900-0307-002 COMMUNICATION SEWER	\$71.80	393.20	\$2,494.03	\$2,100.83
204-55900-0307-003 COMMUNICATION RURAL	\$1,281.82	7,806.04	\$19,762.81	\$11,956.77
Communication	\$1,832.48	10,273.65	\$28,944.00	\$18,670.35
204-55900-0317-001 DATA PROCESSING CITY	\$2,308.15	11,263.76	\$23,767.51	\$12,503.75
204-55900-0317-002 DATA PROCESSING SEWER	\$2,308.15	11,263.76	\$22,876.83	\$11,613.07
204-55900-0317-003 DATA PROCESSING RURAL	\$2,308.14	11,263.72	\$23,805.32	\$12,541.60
Data Processing	\$6,924.44	33,791.24	\$70,449.66	\$36,658.42
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	\$89.00	89.00	\$286.33	\$197.33
204-55900-0320-003 DUES AND MEMBERSHIPS RURAL	\$0.00	0.00	\$1,429.74	\$1,429.74
Dues and Memberships	\$89.00	89.00	\$2,765.00	\$2,676.00
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	\$0.00	378.00	\$606.81	\$228.81
204-55900-0332-002 LEGAL NOTICES, RECORDINGS SEWER	\$0.00	0.00	\$903.84	\$903.84
204-55900-0332-003 LEGAL NOTICES, RECORDINGS RURAL	\$0.00	567.00	\$781.35	\$214.35
Legal Notices	\$0.00	945.00	\$2,292.00	\$1,347.00
204-55900-0335-001 MAINTENANCE REPAIRS BUILDING CITY	\$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 RURL	\$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 CITY	\$361.95	960.49	\$33,204.18	\$32,243.69
204-55900-0336-002 MAINTENANCE REPAIR EQUIPMENT SEWER	\$9,746.40	52,237.30	\$61,802.41	\$9,565.11
204-55900-0336-003 MAINTENANCE REPAIR EQUIPMENT RURAL	\$542.91	1,440.71	\$58,771.41	\$57,330.70
Maintenance equipment	\$10,651.26	54,638.50	\$153,778.00	\$99,139.50
204-55900-0337-001 MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-002 MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-003 MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$3,079.00	\$3,079.00
Maintenance Office Equipment	\$0.00	0.00	\$9,219.00	\$9,219.00
204-55900-0338-001 MAINTENANCE REPAIR VEHICLES CITY	\$0.00	1,030.38	\$8,770.28	\$7,739.90
204-55900-0338-002 MAINTENANCE REPAIR VEHICLES SEWER	\$334.20	584.10	\$0.00	(\$584.10)
204-55900-0338-003 MAINTENANCE REPAIR VEHICLES RURAL	\$0.00	1,545.53	\$13,062.72	\$11,517.19
Maintenance Vehicles	\$334.20	3,160.01	\$21,833.00	\$18,672.99
204-55900-0348-001 POSTAL CHARGES CITY	\$0.00	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	\$0.00	148.72	\$992.00	\$843.28
204-55900-0355-001 TRAVEL	\$0.00	0.00	\$277.00	\$277.00

Account	November Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
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	\$0.00	3,960.13	\$9,585.00	\$5,624.87
Disposal Fees	\$0.00	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 CITY	\$318.72	2,051.04	\$31,178.83	\$29,127.79
204-55900-0399-002 OTHER CONTRACTED SERVICES SEWER	\$339.28	1,896.21	\$7,268.49	\$5,372.28
204-55900-0399-003 OTHER CONTRACTED SERVICES RURAL	\$468.04	3,080.59	\$27,069.12	\$23,988.53
Other Contracted services	\$1,126.04	7,027.84	\$65,516.44	\$58,488.60
204-55900-0415-001 ELECTRICITY CITY	\$4,942.74	22,796.78	\$66,780.08	\$43,983.30
204-55900-0415-002 ELECTRICITY SEWER	\$10,313.12	49,280.88	\$153,556.94	\$104,276.06
204-55900-0415-003 ELECTRICITY RURAL	\$8,846.74	39,549.18	\$117,951.98	\$78,402.80
Electricity	\$24,102.60	111,626.84	\$338,289.00	\$226,662.16
204-55900-0425-001 GASOLINE CITY	\$0.00	5,029.39	\$18,732.52	\$13,703.13
204-55900-0425-002 GASOLINE SEWER	\$0.00	721.49	\$2,636.20	\$1,914.71
204-55900-0425-003 GASOLINE RURAL	\$0.00	7,544.04	\$28,519.28	\$20,975.24
Gasoline	\$0.00	13,294.92	\$49,888.00	\$36,593.08
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	\$28.21	432.34	\$816.00	\$383.66
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$28.21	416.14	\$816.00	\$399.86
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$28.20	440.37	\$842.00	\$401.63
Office Supplies	\$84.62	1,288.85	\$2,474.00	\$1,185.15
204-55900-0450-001 TIRES AND TUBES CITY	\$193.60	1,246.72	\$1,869.78	\$623.06
204-55900-0450-002 TIRES AND TUBES SEWER	\$0.00	0.00	\$346.29	\$346.29
204-55900-0450-003 TIRES AND TUBES RURAL	\$290.40	1,870.08	\$2,776.93	\$906.85
Tires and Tubes	\$484.00	3,116.80	\$4,993.00	\$1,876.20
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$317.04	1,527.64	\$11,357.91	\$9,830.27
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SEWER	\$1,721.28	4,421.28	\$7,396.09	\$2,974.81
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$475.56	2,291.46	\$13,144.00	\$10,852.54
Testing	\$2,513.88	8,240.38	\$31,898.00	\$23,657.62
204-55900-0468-001 CHEMICALS CITY	\$3,860.55	27,174.79	\$63,225.31	\$36,050.52
204-55900-0468-002 CHEMICALS SEWER	\$2,394.36	9,743.93	\$27,563.56	\$17,819.63
204-55900-0468-003 CHEMICALS RURAL	\$5,790.81	41,012.10	\$95,066.13	\$54,054.03

Account	November Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Chemicals	\$12,045.72	77,930.82	\$185,855.00	\$107,924.18
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$9,266.76	53,799.78	\$203,561.70	\$149,761.92
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS SEWER	\$1,620.25	4,797.17	\$43,964.17	\$39,167.00
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$13,344.28	84,979.06	\$320,635.13	\$235,656.07
Other Supplies	\$24,231.29	143,576.01	\$568,161.00	\$424,584.99
204-55900-0506-001 LIABILITY INSURANCE CITY	\$3,498.37	17,491.85	\$33,644.11	\$16,152.26
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$3,498.37	17,491.85	\$33,644.11	\$16,152.26
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$3,498.35	17,491.75	\$34,663.78	\$17,172.03
Liability Ins	\$10,495.09	52,475.45	\$101,952.00	\$49,476.55
204-55900-0514-001 DEPRECIATION CITY	\$24,181.57	123,087.51	\$340,271.25	\$217,183.74
204-55900-0514-002 DEPRECIATION SEWER	\$24,181.57	123,087.51	\$340,271.25	\$217,183.74
204-55900-0514-003 DEPRECIATION RURAL	\$24,181.57	123,087.51	\$350,582.80	\$227,495.29
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
Depreciation	\$72,544.71	369,262.53	\$1,031,125.30	\$661,862.77
204-55900-0599-001 OTHER CHARGES CITY	\$915.68	22,398.02	\$15,777.19	(\$6,620.83)
204-55900-0599-002 OTHER CHARGES SEWER	\$759.85	9,630.34	\$10,366.64	\$736.30
204-55900-0599-003 OTHER CHARGES RURAL	\$1,074.50	33,589.52	\$15,826.17	(\$17,763.35)
Other Charges	\$2,750.03	65,617.88	\$41,970.00	(\$23,647.88)
204-55900-0603-001 INTEREST ON LOAN	\$1,968.80	9,844.00	\$63,191.00	\$53,347.00
204-55900-0603-002 INTEREST ON LOAN SEWER	\$7,741.05	38,846.31	\$63,191.00	\$24,344.69
204-55900-0603-003 INTEREST ON LOAN	\$2,953.20	14,766.00	\$63,191.00	\$48,425.00
Int on Loans	\$12,663.05	63,456.31	\$189,573.00	\$126,116.69
204-55900-0699-000 ADMINISTRATIVE FEE	\$142.00	710.00	\$0.00	(\$710.00)
Admin Fee on Loan	\$142.00	710.00	\$0.00	(\$710.00)
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 EXPENDITURES LABOR	\$0.00	0.00	\$0.00	\$0.00
204-58831-0201-001 AMERICAN RESCUE PLAN EXPENDITURES SS,TAX	\$0.00	0.00	\$0.00	\$0.00
204-58831-0212-001 AMERICAN RESCUE PLAN EXPENDITURES MEDIC	\$0.00	0.00	\$0.00	\$0.00
AMERICAN RESCUE PLAN	\$0.00	0.00	\$0.00	\$0.00
Total Expenses	\$303,420.55	1,635,171.12	\$4,661,851.75	\$3,026,680.63
Net Profit/Loss	(\$105,236.72)	(250,929.03)	(\$189,123.59)	\$61,805.44

Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2026
 Comparative Year: 2025
 IncludeThru: November

Account	2026 Beginning Balance	Previous Period Balance	2026 YTD 11/30/25	2025 YTD 11/30	Difference
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00	400.00	0.00
204-11130-0000-000 CASH WBT550167	641,329.69	555,315.00	577,823.76	497,584.57	80,239.19
204-11130-0000-001 1st Natl 4.35% Maturity 02/26/2026 11Mos	1,159,151.46	1,184,570.22	1,184,570.22	1,099,424.72	85,145.50
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	9,793.10	9,793.10	9,708.80	84.30
204-11130-0000-005 MONEY MARKET ACCOUNT	1,097,935.52	1,103,541.16	1,103,541.16	1,087,256.85	16,284.31
204-11130-0000-007 2022 ARP Sanitary Sewer Flow Monitors	0.00	13,501.17	13,501.17	0.00	13,501.17
204-11130-0000-008 Escrow Preferred Sandblasting & Paint	0.00	5,409.99	10,935.11	0.00	10,935.11
Total Cash	3,581,964.92	3,529,144.63	3,557,178.51	3,319,105.77	238,072.74
204-11140-0000-000 ACCOUNTS RECEIVABLE	346,129.30	318,258.98	402,833.61	258,550.62	144,282.99
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	202,016.64	191,521.55	68,868.63	122,652.92
204-12250-0000-000 NET PENSION ASSET	0.00	0.00	0.00	0.00	0.00
Short Term Assets	464,185.30	520,275.62	594,355.16	327,419.25	266,935.91
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 ACCUMLATED 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	2,104,984.66	2,104,984.66	1,963,815.84	141,168.82
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,918,238.96)	(2,214,956.78)	(2,287,501.49)	(1,977,815.56)	(309,685.93)
Long Term Assets	23,440,144.73	23,172,753.74	23,100,209.03	18,655,543.02	4,444,666.01
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 11/30/25	2025 YTD 11/30	Difference
204-13800-0000-008 TANK PROJECT	0.00	0.00	0.00	3,619,031.50	(3,619,031.50)
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	228,434.22	254,084.22	0.00	254,084.22
204-13800-0000-014 WTP TUBE SETTLER PROJECT	0.00	134,000.00	134,000.00	0.00	134,000.00
Construction in Progress	1,743,308.51	2,086,274.72	2,111,924.72	6,610,751.06	(4,498,826.34)
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	29,767,878.71	29,823,097.42	29,328,502.10	494,595.32
204-21100-0000-000 ACCOUNTS PAYABLE	(106,198.13)	(98,694.17)	(61,851.80)	(45,632.28)	(16,219.52)
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	515.37	(515.37)
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	592.56	0.00	0.00	1,929.36	(1,929.36)
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	23,277.72	26,686.32	28,848.30	16,850.80	11,997.50
204-21342-0000-000 HEALTH INSURANCE	(1,648.35)	(1,977.97)	(1,813.33)	(1,825.61)	12.28
204-21343-0000-000 AMERICAN GENERAL	(46.38)	(64.96)	(55.70)	(55.58)	(0.12)
204-21344-0000-000 DENTAL INSURANCE	2.64	(76.90)	(33.86)	(40.04)	6.18
204-21345-0000-000 AFLAC	(150.28)	(167.16)	(158.80)	(158.48)	(0.32)
204-21346-0000-000 OTHER PR DED/TRUSTMARK	(26.84)	(26.84)	(26.84)	(76.24)	49.40
204-21347-0000-000 USAble Life	572.03	335.14	436.50	369.45	67.05
204-21348-0000-000 VISION	396.51	379.63	387.65	391.73	(4.08)
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)	(27,984.51)	(31,118.31)	(21,733.84)	(9,384.47)
204-21530-0000-000 DUE TO STATE SALES TAX	(13,587.62)	(12,703.19)	(15,031.36)	(13,725.00)	(1,306.36)
204-21900-0000-001 LEAK PROTECTION	5,696.28	5,700.39	5,700.39	5,156.47	543.92
204-21900-0000-002 LINE PROTECTION	593.37	598.37	598.37	453.37	145.00
204-21900-0000-003 LEAK PROTECTION SEWER	(2,484.10)	(2,477.85)	(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 11/30/25	2025 YTD 11/30	Difference
Short Term Liabilities	(196,833.41)	(170,247.09)	(136,370.03)	(96,024.26)	(40,345.77)
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)	(3,020,456.57)	(3,014,478.00)	(3,085,608.51)	71,130.51
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,615,433.43)	(1,604,071.86)	(1,601,219.48)	(1,635,103.28)	33,883.80
204-27550-0000-000 NET PENSION LIABILITY	(231,309.00)	(231,309.00)	(231,309.00)	(117,503.00)	(113,806.00)
204-27600-0000-000 ACCRUED LEAVE LONGTERM	0.00	0.00	0.00	0.00	0.00
204-27800-0000-000 SRF DW8 2021-239 Loan	(2,164,680.00)	(2,159,602.00)	(2,152,292.00)	(2,190,288.00)	37,996.00
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)	(7,044,000.43)	(7,027,859.48)	(7,081,624.79)	53,765.31
204-27600-0000-000 ACCRUED LEAVE LONGTERM	0.00	0.00	0.00	0.00	0.00
Total Liabilities	(7,281,094.58)	(7,214,247.52)	(7,164,229.51)	(7,177,649.05)	13,419.54
Assets- Liabilities	22,407,938.88	22,553,631.19	22,658,867.91	22,150,853.05	508,014.86
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	145,692.31	250,929.03	128,331.65	122,597.38

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 *11/1/2025 To 11/30/2025*
 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		48.00	0.00
Sewer	0	0	14	0	5020743	0.00	45,396.85	0.00	45,396.85		45,396.85	0.00
Water	0	24	2449	22	19319112	0.00	192,187.50	15,655.83	207,843.33		211,393.11	2,292.12
Leak Protect	0	18	2237	18	0	0.00	5,371.30	0.00	5,371.30		5,488.84	0.00
Line Protect	0	18	2231	6	0	0.00	3,605.50	0.00	3,605.50		3,699.97	0.00
Service	0	0	1	3	0	0.00	0.00	0.00	0.00		3,268.46	0.00
Sewer Leak	0	0	12	0	0	0.00	38.30	0.00	38.30		38.30	0.00
Sewer Line	0	0	6	0	0	0.00	6.50	0.00	6.50		6.50	0.00
	0	60	6953	49	24339855	0.00	246,653.95	15,655.83	262,309.78		269,340.03	2,292.12
Number of Active Accounts											2284	
Number of Inactive Accounts											19	
Route 49 Totals												
Garbage	0	15	528	9	0	0.00	14,234.00	0.00	14,234.00		14,752.66	0.00
Sewer	0	16	705	10	3405122	0.00	27,622.72	0.00	27,622.72		28,665.81	1,077.36
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00		1.00	0.00
Water	0	16	709	10	3535979	0.00	28,965.47	2,481.98	31,447.45		31,950.55	275.41
Leak Protect	0	15	602	9	0	0.00	1,436.63	0.00	1,436.63		1,493.24	0.00
Line Protect	0	15	597	2	0	0.00	652.00	0.00	652.00		662.00	0.00
Service	0	0	0	2	0	0.00	0.00	0.00	0.00		60.00	0.00
Sewer Leak	0	15	585	9	0	0.00	1,654.35	0.00	1,654.35		1,703.76	0.00
Sewer Line	0	2	129	0	0	0.00	216.00	0.00	216.00		216.00	0.00
	0	94	3856	51	6941101	0.00	74,782.17	2,481.98	77,264.15		79,505.02	1,352.77
Number of Active Accounts											625	
Number of Inactive Accounts											10	

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Route 50 Totals												
Garbage	0	5	493	13	0	0.00	12,450.50	0.00	12,450.50		13,497.51	0.00
Sewer	0	8	679	13	2915842	0.00	24,829.04	0.00	24,829.04		27,801.33	1,034.34
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00		1.07	0.00
Water	0	9	710	12	3290928	0.00	26,698.77	2,265.10	28,963.87		31,169.77	319.49
Leak Protect	0	8	626	13	0	0.00	1,521.44	0.00	1,521.44		1,633.75	0.00
Line Protect	0	8	615	2	0	0.00	688.00	0.00	688.00		713.00	0.00
Service	0	0	0	2	0	0.00	0.00	0.00	0.00		280.00	0.00
Sewer Leak	0	8	598	13	0	0.00	1,833.50	0.00	1,833.50		1,955.36	0.00
Sewer Line	0	3	205	1	0	0.00	262.00	0.00	262.00		288.00	0.00
	0	49	3927	69	6206770	0.00	68,284.25	2,265.10	70,549.35		77,339.79	1,353.83
Number of Active Accounts												650
Number of Inactive Accounts												13
Route 51 Totals												
Water	0	1	16	0	64522	0.00	834.98	74.32	909.30		946.61	99.69
Leak Protect	0	1	11	0	0	0.00	25.70	0.00	25.70		28.27	0.00
Line Protect	0	1	10	0	0	0.00	20.00	0.00	20.00		25.00	0.00
	0	3	37	0	64522	0.00	880.68	74.32	955.00		999.88	99.69
Number of Active Accounts												12
Number of Inactive Accounts												0
Route 52 Totals												
Water	0	0	17	0	15957	0.00	406.61	34.69	441.30		441.30	4.14
Leak Protect	0	0	15	0	0	0.00	28.27	0.00	28.27		28.27	0.00
Line Protect	0	0	15	0	0	0.00	20.00	0.00	20.00		20.00	0.00
	0	0	47	0	15957	0.00	454.88	34.69	489.57		489.57	4.14
Number of Active Accounts												15
Number of Inactive Accounts												0
Route 90 Totals												
Water	0	2	4	0	245548	0.00	2,479.42	196.25	2,675.67		3,141.94	39.10
	0	2	4	0	245548	0.00	2,479.42	196.25	2,675.67		3,141.94	39.10
Number of Active Accounts												5
Number of Inactive Accounts												0
Report Totals												
Garbage	0	20	1024	22	0	0.00	26,732.50	0.00	26,732.50		28,298.17	0.00

HTWS Utility District Code Summary Report

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

Account Number Range *All*
 Filter By Reporting Groups

Break Report Down *Print Totals Only*
 Break Down AddOns By Service Type
 Use Reading Factor
 Include Immediate Service Charges
 Print Add On Usage
 Include Inactive Services
 Inactive Services To Include *Inactive Services With Arrears Shown In Billing*
 Transaction Date Range *11/1/2025 To 11/30/2025*
 Penalty Amounts To Print *Posted Penalties*

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
GA Garbage	099 Invalid Code	7	0	\$0.00	\$0.00	\$0.00			
	200 Garbage Residenti	922	20	\$22,536.00	\$1,458.31	\$23,994.31			
	201 Business 1 Per We	101	2	\$3,683.50	\$107.36	\$3,790.86			
	202 Business 2 Per We	5	0	\$189.00	\$0.00	\$189.00			
	203 Business 3 Per We	3	0	\$102.00	\$0.00	\$102.00			
	205 Business 5 Per We	6	0	\$222.00	\$0.00	\$222.00			
		1,044	22	\$26,732.50	\$1,565.67	\$28,298.17			
SW Sewer	012 Rural	5	0	\$199.35	\$0.00	\$199.35	26,680		
	021 City Inside City	1,210	23	\$52,494.00	\$4,015.38	\$56,509.38	6,326,042		
	022 City Inside Rural	6	0	\$120.63	\$0.00	\$120.63	9,965		
	282 TTCC Rural	1	0	\$45,034.63	\$0.00	\$45,034.63	4,979,020		
		1,222	23	\$97,848.61	\$4,015.38	\$101,863.99	11,341,707		
SP Sprinklers	300 Sprinklers	2	0	\$2.00	\$0.07	\$2.07			
		2	0	\$2.00	\$0.07	\$2.07			
WT Water	011 City Rural Hartsvill	9	0	\$706.79	\$0.00	\$706.79	104,428		
	012 Rural Hartsville	2,107	17	\$120,007.37	\$3,761.19	\$123,768.56	9,004,443		
	013 Rural Macon Co	185	2	\$10,401.80	\$292.17	\$10,693.97	766,959		
	014 Rural Smith Co	9	0	\$395.24	\$0.00	\$395.24	27,739		
	015 Rural Sumner Co	7	0	\$297.22	\$0.00	\$297.22	19,392		
	016 Rural Wilson Co	18	0	\$1,172.80	\$0.00	\$1,172.80	95,114		
	021 City Hartsville	1,231	22	\$53,169.23	\$2,706.39	\$55,875.62	6,383,428		
	131 City Apartment Rat	1	0	\$111.78	\$0.00	\$111.78	7,201		
	202 Rural Dry Tap H Ri	3	0	\$30.24	\$0.00	\$30.24	0		
	242 CastalianSpringsFI	3	0	\$14,444.44	\$0.00	\$14,444.44	3,552,001		
	252 Rural SouthSide U	1	0	\$4,011.36	\$0.00	\$4,011.36	986,592		
	264 CordellHull UD Sm	1	0	\$938.07	\$0.00	\$938.07	231,483		
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0		
	282 Rural TTCC Hartsv	1	0	\$45,034.60	\$0.00	\$45,034.60	4,979,020		
521 City Commercial H	10	0	\$851.81	\$2.61	\$854.42	120,883			
993 Rural Track Usage	4	0	\$0.00	\$0.00	\$0.00	193,363			
		3,591	41	\$251,572.75	\$6,762.36	\$258,335.11	26,472,046		
LK Leak Protec	001 Residential	3,037	37	\$7,810.23	\$278.41	\$8,088.64			
	002 Commercial	187	2	\$480.59	\$10.62	\$491.21			
	003 Commercial Multi	18	0	\$92.52	\$0.00	\$92.52			
	004 Opt Out	291	1	\$0.00	\$0.00	\$0.00			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
		3,533	40	\$8,383.34	\$289.03	\$8,672.37			
LP Line Protect	001 Residential	934	9	\$4,675.00	\$134.47	\$4,809.47			
	002 Commercial	23	0	\$310.50	\$0.00	\$310.50			
	003 Opt Out	2,553	1	\$0.00	\$0.00	\$0.00			
		3,510	10	\$4,985.50	\$134.47	\$5,119.97			
SV Service Charge	004 Bore Fee	1	2	\$0.00	\$3,225.00	\$3,225.00			
	016 After Hour Fee	0	1	\$0.00	\$43.46	\$43.46			
	017 Return Check Fee	0	3	\$0.00	\$90.00	\$90.00			
	026 Tampering Fee	0	1	\$0.00	\$250.00	\$250.00			
		1	7	\$0.00	\$3,608.46	\$3,608.46			
SL Sewer Leak	001 Residential	939	19	\$2,206.65	\$144.75	\$2,351.40			
	002 Sewer Commercial	165	2	\$1,072.50	\$26.52	\$1,099.02			
	003 Sewer Commercial	19	0	\$247.00	\$0.00	\$247.00			
	004 Sewer Leak OPT C	95	1	\$0.00	\$0.00	\$0.00			
		1,218	22	\$3,526.15	\$171.27	\$3,697.42			
LS Sewer Line	001 Sewer Line Reside	60	1	\$390.00	\$26.00	\$416.00			
	002 Sewer Line Comm	7	0	\$94.50	\$0.00	\$94.50			
	004 Sewer Line Opt Ou	278	0	\$0.00	\$0.00	\$0.00			
		345	1	\$484.50	\$26.00	\$510.50			
State Tax	11 Hartsville Rural	351	0	\$5,929.95	\$0.00	\$5,929.95			
	12 Hartsville City	2,894	37	\$13,639.99	\$0.00	\$13,639.99			
	13 Macon County	184	2	\$944.58	\$0.00	\$944.58			
	14 Smith County	11	0	\$58.81	\$0.00	\$58.81			
	15 Summer County	7	0	\$27.48	\$0.00	\$27.48			
	16 Wilson County	21	0	\$107.36	\$0.00	\$107.36			
		3,468	39	\$20,708.17	\$0.00	\$20,708.17			
	Total Taxes	3,468	39	\$20,708.17	\$0.00	\$20,708.17			
Penalty	01 Penalty - Water City	172	19	\$522.91	\$0.00	\$522.91			
	02 Penalty - Water Rur	159	19	\$887.04	\$0.00	\$887.04			
	03 Penalty - Sewer	164	21	\$491.70	\$0.00	\$491.70			
	04 Past Due Fee	72	0	\$3,240.00	\$0.00	\$3,240.00			
		567	59	\$5,141.65	\$0.00	\$5,141.65			
	Total Penalties	567	59	\$5,141.65	\$0.00	\$5,141.65			
Credit		138	1	\$0.00	(\$22,703.54)	(\$22,703.54)			
	Report Totals			\$419,385.17	(\$6,130.83)	\$413,254.34	37,813,753		

HARTSVILLE/TROUSDALE WATER AND SEWER
 BUDGET TO ACTUAL: 2025-2026
 FOR ACCOUNTING PERIOD 12/31/2025

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	\$ 583,076.00	\$ 580,924.33	\$ 2,151.67	
204-43191	WATER SALES	\$ 2,854,881.00	\$ 237,906.75	\$ 1,427,440.50	\$ 1,444,374.73	\$ (16,934.23)	
204-43193	WATER TAP SALES	\$ 358,223.00	\$ 29,851.92	\$ 179,111.50	\$ 133,309.00	\$ 45,802.50	
204-43194	SERVICE CHARGES	\$ 392,969.00	\$ 32,747.42	\$ 196,484.50	\$ 42,703.93	\$ 153,780.57	
204-44110	INVESTMENT INCOME	\$ 69,459.00	\$ 5,788.25	\$ 34,729.50	\$ 50,665.21	\$ (15,935.71)	
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)				\$ 1,420.71	\$ (1,420.71)	
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			\$ -		
Revenue Total	With Grants	\$ 4,846,271.00	\$ 403,473.67	\$ 2,420,842.00	\$ 2,253,397.91	\$ 167,444.09	8.58%
Revenue Total	Without Grants	\$ 4,841,684.00	\$ 403,473.67	\$ 2,420,842.00	\$ 2,253,397.91	\$ 168,864.80	8.58%
Expense Total		\$ 4,505,445.00	\$ 375,453.75	\$ 2,252,722.50	\$ 2,075,393.68	\$ 177,328.82	
Total Public Utilities		\$ 340,826.00	\$ 28,019.92	\$ 168,119.50	\$ 178,004.23	\$ (9,884.73)	

Year: 2026
 Period: December
 Period Begin: 12/01/25
 Period End: 12/31/25
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer Income Statement

Account	December Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	(\$1,725.00)	(18,637.50)	(\$23,322.85)	(\$4,685.35)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	(\$93,969.67)	(553,774.33)	(\$1,107,844.60)	(\$554,070.27)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	(\$1,275.00)	(8,512.50)	(\$34,984.28)	(\$26,471.78)
Sewer Connections	(\$96,969.67)	(580,924.33)	(\$1,166,151.73)	(\$585,227.40)
204-43191-0000-001 WATER SALES CITY	(\$95,285.10)	(562,103.82)	(\$1,141,952.47)	(\$579,848.65)
204-43191-0000-003 WATER SALES RURAL	(\$129,239.20)	(882,270.91)	(\$1,712,928.70)	(\$830,657.79)
Water Sales	(\$224,524.30)	(1,444,374.73)	(\$2,854,881.17)	(\$1,410,506.44)
204-43193-0000-001 TAP SALES CITY	(\$5,871.00)	(41,985.00)	(\$111,049.19)	(\$69,064.19)
204-43193-0000-002 TAP SALES SEWER	(\$3,000.00)	(21,000.00)	(\$78,809.10)	(\$57,809.10)
204-43193-0000-003 TAP SALES RURAL	(\$3,157.00)	(70,324.00)	(\$168,364.90)	(\$98,040.90)
Tap Sales	(\$12,028.00)	(133,309.00)	(\$358,223.19)	(\$224,914.19)
204-43194-0000-001 SERVICE CHARGES CITY	(\$14,337.15)	(33,582.91)	(\$130,989.67)	(\$97,406.76)
204-43194-0000-002 SERVICE CHARGES SEWER	(\$631.98)	(3,302.92)	(\$130,989.67)	(\$127,686.75)
204-43194-0000-003 SERVICE CHARGES RURAL	(\$1,135.76)	(5,818.10)	(\$130,989.66)	(\$125,171.56)
Service Charges	(\$16,104.89)	(42,703.93)	(\$392,969.00)	(\$350,265.07)
204-44110-0000-001 INVESTMENT INCOME CITY	(\$17,463.93)	(50,665.21)	(\$69,459.00)	(\$18,793.79)
Investment Income	(\$17,463.93)	(50,665.21)	(\$69,459.00)	(\$18,793.79)
204-44120-0000-001 LEASE/RENTALS CITY	\$0.00	0.00	(\$7,380.00)	(\$7,380.00)
Lease Rentals	\$0.00	0.00	(\$7,380.00)	(\$7,380.00)
204-44530-0000-001 SALE OF EQUIPMENT	\$0.00	0.00	\$0.00	\$0.00
Sale of Equipment	\$0.00	0.00	\$0.00	\$0.00
204-44560-0000-003 DAMAGES RECOVERED FROM INDIVIDUALS	\$0.00	0.00	\$0.00	\$0.00
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	(\$2,293.50)	(\$2,293.50)
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	(\$206.97)	(1,420.71)	\$0.00	\$1,420.71
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$0.00	0.00	\$0.00	\$0.00
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$0.00	0.00	\$0.00	\$0.00
204-48130-0000-000 Other Governments and Citizens Groups	\$0.00	0.00	\$0.00	\$0.00
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$0.00	0.00	\$0.00	\$0.00
Grants/Contributions	(\$206.97)	(1,420.71)	(\$2,293.50)	(\$872.79)
Total Revenue	(\$367,297.76)	(2,253,397.91)	(\$4,851,357.59)	(\$2,597,959.68)
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$0.00	0.00	\$30,915.66	\$30,915.66

Account	December Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$0.00	0.00	\$30,915.66	\$30,915.66
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$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	\$7,204.99	38,154.83	\$72,339.94	\$34,185.11
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$7,339.35	38,179.72	\$80,423.83	\$42,244.11
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$8,019.96	41,600.95	\$88,383.23	\$46,782.28
Clerical	\$22,564.30	117,935.50	\$241,147.00	\$123,211.50
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$7,027.79	32,838.15	\$80,979.55	\$48,141.40
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$9,940.41	45,878.18	\$100,442.17	\$54,563.99
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$1,524.12	7,434.34	\$15,820.28	\$8,385.94
Employee Wages	\$18,492.32	86,150.67	\$197,242.00	\$111,091.33
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$0.00	0.00	\$0.00	\$0.00
Employee Bonus	\$0.00	0.00	\$0.00	\$0.00
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$27,083.24	134,890.07	\$262,174.41	\$127,284.34
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$16,211.52	84,096.69	\$155,939.92	\$71,843.23
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$39,143.85	194,709.74	\$372,136.67	\$177,426.93
Employee Wages	\$82,438.61	413,696.50	\$790,251.00	\$376,554.50
204-55900-0191-001 BOARD MEMBERS SALARY	\$150.00	950.00	\$6,000.00	\$5,050.00
Board Members	\$150.00	950.00	\$6,000.00	\$5,050.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$20.00	708.00	\$2,274.90	\$1,566.90
204-55900-0196-002 IN-SERVICE TRAINING	\$0.00	863.00	\$1,887.74	\$1,024.74
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$29.99	986.99	\$3,412.36	\$2,425.37
In service Training	\$49.99	2,557.99	\$7,575.00	\$5,017.01
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$3,355.43	17,421.59	\$40,687.09	\$23,265.50
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$1,293.03	6,892.21	\$15,111.05	\$8,218.84
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$4,063.72	20,740.56	\$47,389.86	\$26,649.30
Social security	\$8,712.18	45,054.36	\$103,188.00	\$58,133.64
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$1,572.42	10,128.08	\$26,374.41	\$16,246.33
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$711.22	4,510.73	\$11,784.08	\$7,273.35
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$2,358.61	15,192.06	\$39,561.51	\$24,369.45
Retirement	\$4,642.25	29,830.87	\$77,720.00	\$47,889.13
204-55900-0207-001 EMPLOYEE BENEFIT MEDICAL CITY	\$4,283.60	21,067.20	\$49,730.58	\$28,663.38
204-55900-0207-002 EMPLOYEE BENEFIT MEDICAL SEWER	\$1,881.00	11,286.00	\$26,873.57	\$15,587.57
204-55900-0207-003 EMPLOYEE BENEFIT MEDICAL RURAL	\$6,395.40	31,600.80	\$74,595.85	\$42,995.05
Medical Insurance	\$12,540.00	63,954.00	\$151,200.00	\$87,246.00
204-55900-0301-001 ACCOUNTING SERVICES	\$0.00	0.00	\$2,086.02	\$2,086.02
Accounting	\$0.00	0.00	\$2,086.02	\$2,086.02

Account	December Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0307-001 COMMUNICATION CITY	\$833.83	2,908.24	\$6,687.16	\$3,778.92
204-55900-0307-002 COMMUNICATION SEWER	\$71.85	465.05	\$2,494.03	\$2,028.98
204-55900-0307-003 COMMUNICATION RURAL	\$1,994.20	9,800.24	\$19,762.81	\$9,962.57
Communication	\$2,899.88	13,173.53	\$28,944.00	\$15,770.47
204-55900-0317-001 DATA PROCESSING CITY	\$2,394.15	13,657.91	\$23,767.51	\$10,109.60
204-55900-0317-002 DATA PROCESSING SEWER	\$2,394.15	13,657.91	\$22,876.83	\$9,218.92
204-55900-0317-003 DATA PROCESSING RURAL	\$2,394.12	13,657.84	\$23,805.32	\$10,147.48
Data Processing	\$7,182.42	40,973.66	\$70,449.66	\$29,476.00
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	89.00	\$286.33	\$197.33
204-55900-0320-003 DUES AND MEMBERSHIPS RURAL	\$0.00	0.00	\$1,429.74	\$1,429.74
Dues and Memberships	\$0.00	89.00	\$2,765.00	\$2,676.00
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	\$0.00	378.00	\$606.81	\$228.81
204-55900-0332-002 LEGAL NOTICES, RECORDINGS SEWER	\$200.00	200.00	\$903.84	\$703.84
204-55900-0332-003 LEGAL NOTICES, RECORDINGS RURAL	\$0.00	567.00	\$781.35	\$214.35
Legal Notices	\$200.00	1,145.00	\$2,292.00	\$1,147.00
204-55900-0335-001 MAINTENANCE REPAIRS BUILDING CITY	\$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 RURL	\$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 CITY	\$1,546.48	2,506.97	\$33,204.18	\$30,697.21
204-55900-0336-002 MAINTENANCE REPAIR EQUIPMENT SEWER	\$9,959.40	62,196.70	\$61,802.41	(\$394.29)
204-55900-0336-003 MAINTENANCE REPAIR EQUIPMENT RURAL	\$3,301.35	4,742.06	\$58,771.41	\$54,029.35
Maintenance equipment	\$14,807.23	69,445.73	\$153,778.00	\$84,332.27
204-55900-0337-001 MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-002 MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-003 MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$3,079.00	\$3,079.00
Maintenance Office Equipment	\$0.00	0.00	\$9,219.00	\$9,219.00
204-55900-0338-001 MAINTENANCE REPAIR VEHICLES CITY	\$514.14	1,544.52	\$8,770.28	\$7,225.76
204-55900-0338-002 MAINTENANCE REPAIR VEHICLES SEWER	\$0.00	584.10	\$0.00	(\$584.10)
204-55900-0338-003 MAINTENANCE REPAIR VEHICLES RURAL	\$771.21	2,316.74	\$13,062.72	\$10,745.98
Maintenance Vehicles	\$1,285.35	4,445.36	\$21,833.00	\$17,387.64
204-55900-0348-001 POSTAL CHARGES CITY	\$192.00	243.39	\$327.36	\$83.97
204-55900-0348-002 POSTAL CHARGES SEWER	\$192.00	240.67	\$327.36	\$86.69
204-55900-0348-003 POSTAL CHARGES RURAL	\$192.00	240.66	\$337.28	\$96.62
Postal Charges	\$576.00	724.72	\$992.00	\$267.28
204-55900-0355-001 TRAVEL	\$0.00	0.00	\$277.00	\$277.00

Account	December Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
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	\$0.00	3,960.13	\$9,585.00	\$5,624.87
Disposal Fees	\$0.00	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 CITY	\$4,262.49	6,313.53	\$31,178.83	\$24,865.30
204-55900-0399-002 OTHER CONTRACTED SERVICES SEWER	\$416.23	2,312.44	\$7,268.49	\$4,956.05
204-55900-0399-003 OTHER CONTRACTED SERVICES RURAL	\$4,818.60	7,899.19	\$27,069.12	\$19,169.93
Other Contracted services	\$9,497.32	16,525.16	\$65,516.44	\$48,991.28
204-55900-0415-001 ELECTRICITY CITY	\$5,246.96	28,043.74	\$66,780.08	\$38,736.34
204-55900-0415-002 ELECTRICITY SEWER	\$12,046.70	61,327.58	\$153,556.94	\$92,229.36
204-55900-0415-003 ELECTRICITY RURAL	\$9,050.47	48,599.65	\$117,951.98	\$69,352.33
Electricity	\$26,344.13	137,970.97	\$338,289.00	\$200,318.03
204-55900-0425-001 GASOLINE CITY	\$1,745.42	6,774.81	\$18,732.52	\$11,957.71
204-55900-0425-002 GASOLINE SEWER	\$211.53	933.02	\$2,636.20	\$1,703.18
204-55900-0425-003 GASOLINE RURAL	\$2,618.11	10,162.15	\$28,519.28	\$18,357.13
Gasoline	\$4,575.06	17,869.98	\$49,888.00	\$32,018.02
204-55900-0434-001 NATURAL GAS CITY	\$65.68	65.68	\$1,750.81	\$1,685.13
204-55900-0434-002 NATURAL GAS SEWER	\$0.00	0.00	\$1,280.75	\$1,280.75
204-55900-0434-003 NATURAL GAS RURAL	\$98.52	98.52	\$3,635.44	\$3,536.92
Natural Gas	\$164.20	164.20	\$6,667.00	\$6,502.80
204-55900-0435-001 OFFICE SUPPLIES CITY	\$234.06	666.40	\$816.00	\$149.60
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$234.06	650.20	\$816.00	\$165.80
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$234.03	674.40	\$842.00	\$167.60
Office Supplies	\$702.15	1,991.00	\$2,474.00	\$483.00
204-55900-0450-001 TIRES AND TUBES CITY	\$911.52	2,158.24	\$1,869.78	(\$288.46)
204-55900-0450-002 TIRES AND TUBES SEWER	\$0.00	0.00	\$346.29	\$346.29
204-55900-0450-003 TIRES AND TUBES RURAL	\$1,367.28	3,237.36	\$2,776.93	(\$460.43)
Tires and Tubes	\$2,278.80	5,395.60	\$4,993.00	(\$402.60)
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$426.48	1,954.12	\$11,357.91	\$9,403.79
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SEWER	\$1,000.00	5,421.28	\$7,396.09	\$1,974.81
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$639.72	2,931.18	\$13,144.00	\$10,212.82
Testing	\$2,066.20	10,306.58	\$31,898.00	\$21,591.42
204-55900-0468-001 CHEMICALS CITY	\$3,821.39	30,996.18	\$63,225.31	\$32,229.13
204-55900-0468-002 CHEMICALS SEWER	\$7,155.21	16,899.14	\$27,563.56	\$10,664.42
204-55900-0468-003 CHEMICALS RURAL	\$5,732.05	46,744.15	\$95,066.13	\$48,321.98

Account	December Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Chemicals	\$16,708.65	94,639.47	\$185,855.00	\$91,215.53
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$17,971.79	71,771.57	\$203,561.70	\$131,790.13
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS SEWER	\$1,463.44	6,260.61	\$43,964.17	\$37,703.56
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$27,758.24	112,737.30	\$320,635.13	\$207,897.83
Other Supplies	\$47,193.47	190,769.48	\$568,161.00	\$377,391.52
204-55900-0506-001 LIABILITY INSURANCE CITY	\$3,498.37	20,990.22	\$33,644.11	\$12,653.89
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$3,498.37	20,990.22	\$33,644.11	\$12,653.89
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$3,498.35	20,990.10	\$34,663.78	\$13,673.68
Liability Ins	\$10,495.09	62,970.54	\$101,952.00	\$38,981.46
204-55900-0514-001 DEPRECIATION CITY	\$24,181.57	147,269.08	\$340,271.25	\$193,002.17
204-55900-0514-002 DEPRECIATION SEWER	\$24,181.57	147,269.08	\$340,271.25	\$193,002.17
204-55900-0514-003 DEPRECIATION RURAL	\$24,181.57	147,269.08	\$350,582.80	\$203,313.72
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
Depreciation	\$72,544.71	441,807.24	\$1,031,125.30	\$589,318.06
204-55900-0599-001 OTHER CHARGES CITY	\$21,672.15	44,070.17	\$15,777.19	(\$28,292.98)
204-55900-0599-002 OTHER CHARGES SEWER	\$4,995.64	14,625.98	\$10,366.64	(\$4,259.34)
204-55900-0599-003 OTHER CHARGES RURAL	\$31,654.10	65,243.62	\$15,826.17	(\$49,417.45)
Other Charges	\$58,321.89	123,939.77	\$41,970.00	(\$81,969.77)
204-55900-0603-001 INTEREST ON LOAN	\$1,968.80	11,812.80	\$63,191.00	\$51,378.20
204-55900-0603-002 INTEREST ON LOAN SEWER	\$7,726.36	46,572.67	\$63,191.00	\$16,618.33
204-55900-0603-003 INTEREST ON LOAN	\$2,953.20	17,719.20	\$63,191.00	\$45,471.80
Int on Loans	\$12,648.36	76,104.67	\$189,573.00	\$113,468.33
204-55900-0699-000 ADMINISTRATIVE FEE	\$142.00	852.00	\$0.00	(\$852.00)
Admin Fee on Loan	\$142.00	852.00	\$0.00	(\$852.00)
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 EXPENDITURES LABOR	\$0.00	0.00	\$0.00	\$0.00
204-58831-0201-001 AMERICAN RESCUE PLAN EXPENDITURES SS,TAX	\$0.00	0.00	\$0.00	\$0.00
204-58831-0212-001 AMERICAN RESCUE PLAN EXPENDITURES MEDIC	\$0.00	0.00	\$0.00	\$0.00
AMERICAN RESCUE PLAN	\$0.00	0.00	\$0.00	\$0.00
Total Expenses	\$440,222.56	2,075,393.68	\$4,662,199.42	\$2,586,805.74
Net Profit/Loss	\$72,924.80	(178,004.23)	(\$189,158.17)	(\$11,153.94)

Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2026
 Comparative Year: 2025
 Include Thru: December

Account	2026 Beginning Balance	Previous Period Balance	2026 YTD 12/31/25	2025 YTD 12/31	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	577,823.76	602,359.01	344,947.80	257,411.21
204-11130-0000-001 1st Natl 4.35% Maturity 02/26/2026 11Mos	1,159,151.46	1,184,570.22	1,184,570.22	1,099,424.72	85,145.50
204-11130-0000-003 1ST NATIL BK 11-month 4.35% mat 5/7/26	656,613.99	656,613.99	670,934.47	640,517.18	30,417.29
204-11130-0000-004 PAYROLL ACCOUNT	26,534.26	9,793.10	9,808.65	27,250.33	(17,441.68)
204-11130-0000-005 MONEY MARKET ACCOUNT	1,097,935.52	1,103,541.16	1,106,127.65	1,089,282.43	16,845.22
204-11130-0000-007 2022 ARP Sanitary Sewer Flow Monitors	0.00	13,501.17	13,522.26	0.00	13,522.26
204-11130-0000-008 Escrow Preferred Sandblasting & Paint	0.00	10,935.11	10,947.80	0.00	10,947.80
Total Cash	3,581,964.92	3,557,178.51	3,598,670.06	3,201,822.46	396,847.60
204-11140-0000-000 ACCOUNTS RECEIVABLE	346,129.30	402,833.61	367,432.03	345,920.04	21,511.99
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	191,521.55	188,911.46	59,030.54	129,880.92
204-12250-0000-000 NET PENSION ASSET	0.00	0.00	15,457.00	0.00	15,457.00
Short Term Assets	464,185.30	594,355.16	571,800.49	404,950.58	166,849.91
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)	(98,647.27)	17,860.88	(116,508.15)
204-13400-0000-000 INFRASTURE	33,897,760.43	33,897,760.43	33,878,361.43	30,241,211.53	3,637,149.90
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	(12,577,686.69)	(12,577,686.69)	(13,982,589.69)	(12,032,773.06)	(1,949,816.63)
204-13700-0000-000 MACHINERY AND EQUIPMENT	2,075,657.83	2,104,984.66	2,118,989.66	2,094,068.84	24,920.82
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,918,238.96)	(2,287,501.49)	(1,846,540.20)	(2,049,089.56)	202,549.36
Long Term Assets	23,440,144.73	23,100,209.03	22,053,051.32	18,714,522.02	3,338,529.30
204-13800-0000-000 CONSTRUCTION IN PROGRESS	0.00	0.00	37,337.00	0.00	37,337.00
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 12/31/25	2025 YTD 12/31	Difference
204-13800-0000-008 TANK PROJECT	0.00	0.00	0.00	3,637,148.90	(3,637,148.90)
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	8,582.00	4,325.00	4,257.00
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	254,084.22	254,084.22	0.00	254,084.22
204-13800-0000-014 WTP TUBE SETTLER PROJECT	0.00	134,000.00	134,000.00	0.00	134,000.00
Construction in Progress	1,743,308.51	2,111,924.72	2,150,791.72	6,628,868.46	(4,478,076.74)
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	184,172.00	184,172.00	75,804.00	118,184.00	(42,380.00)
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	168,982.00	168,982.00	64,666.00	225,309.00	(160,643.00)
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	40,369.00	40,369.00	0.00	14,368.00	(14,368.00)
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	65,907.00	65,907.00	67,382.00	57,822.00	9,560.00
Changes in Pension	459,430.00	459,430.00	207,852.00	415,683.00	(207,831.00)
Total Assets	29,689,033.46	29,823,097.42	28,582,165.59	29,365,846.52	(783,680.93)
204-21100-0000-000 ACCOUNTS PAYABLE	(106,198.13)	(61,851.80)	(77,699.57)	(55,620.53)	(22,079.04)
204-21200-0000-000 ACCRUED WAGES	(22,308.74)	0.03	0.03	(23,306.12)	23,306.15
204-21310-0000-000 INCOME TAX WITHHELD	2,052.87	0.00	0.00	(94.07)	94.07
204-21320-0000-000 SOCIAL SECURITY TAX FICA	2,533.46	0.00	0.00	3,178.65	(3,178.65)
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	592.56	0.00	0.00	2,552.24	(2,552.24)
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	23,277.72	28,848.30	28,635.59	17,537.64	11,097.95
204-21342-0000-000 HEALTH INSURANCE	(1,648.35)	(1,813.33)	(2,142.78)	(1,663.57)	(479.21)
204-21343-0000-000 AMERICAN GENERAL	(46.38)	(55.70)	(74.25)	(46.32)	(27.93)
204-21344-0000-000 DENTAL INSURANCE	2.64	(33.86)	(101.76)	4.76	(106.52)
204-21345-0000-000 AFLAC	(150.28)	(158.80)	(175.60)	(150.12)	(25.48)
204-21346-0000-000 OTHER PR DED/TRUSTMARK	(26.84)	(26.84)	(36.72)	(26.84)	(9.88)
204-21347-0000-000 USAble Life	572.03	436.50	(513.73)	466.46	(980.19)
204-21348-0000-000 VISION	396.51	387.65	371.19	393.07	(21.88)
204-21360-0000-000 GARNISHMENTS AND LEVIES	160.38	0.00	0.00	160.38	(160.38)
204-21395-0000-000 ACCRUED LEAVE CURRENT	(59,845.93)	(59,845.93)	(3,927.93)	(33,455.93)	29,528.00
204-21500-0000-000 DUE TO SOLID WASTE	(26,487.37)	(31,118.31)	(30,797.89)	(22,185.36)	(8,612.53)
204-21530-0000-000 DUE TO STATE SALES TAX	(13,587.62)	(15,031.36)	(12,918.64)	(13,688.31)	769.67
204-21900-0000-001 LEAK PROTECTION	5,696.28	5,700.39	5,701.39	5,146.47	554.92
204-21900-0000-002 LINE PROTECTION	593.37	598.37	598.37	453.37	145.00
204-21900-0000-003 LEAK PROTECTION SEWER	(2,484.10)	(2,477.85)	(2,477.85)	(2,652.96)	175.11
204-21900-0000-004 LINE PROTECTION SEWER	72.51	72.51	72.51	59.51	13.00

Account	2026 Beginning Balance	Previous Period Balance	2026 YTD 12/31/25	2025 YTD 12/31	Difference
Short Term Liabilities	(196,833.41)	(136,370.03)	(95,487.64)	(122,937.58)	27,449.94
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)	(3,014,478.00)	(3,008,490.09)	(3,079,731.73)	71,241.64
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,615,433.43)	(1,601,219.48)	(1,598,154.75)	(1,632,309.07)	34,154.32
204-27550-0000-000 NET PENSION LIABILITY	(231,309.00)	(231,309.00)	0.00	(117,503.00)	117,503.00
204-27600-0000-000 ACCRUED LEAVE LONGTERM	0.00	0.00	(74,240.00)	0.00	(74,240.00)
204-27800-0000-000 SRF DW8 2021-239 Loan	(2,164,680.00)	(2,152,292.00)	(2,144,982.00)	(2,183,178.00)	38,196.00
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	(24,561.00)	(24,561.00)	(42,459.00)	(49,122.00)	6,663.00
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	0.00	0.00	(33,761.00)	0.00	(33,761.00)
Total Liabilities	(7,281,094.58)	(7,164,229.51)	(7,001,574.48)	(7,188,781.38)	187,206.90
Assets- Liabilities	22,407,938.88	22,658,867.91	21,580,591.11	22,177,065.14	(596,474.03)
204-39900-0000-000 FUND BALANCE	(22,407,938.88)	(22,407,938.88)	(21,402,586.88)	(22,022,521.40)	619,934.52
Profit/Loss	0.00	250,929.03	178,004.23	154,543.74	23,460.49

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 *12/1/2025 To 12/31/2025*
 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
Route 48 Totals												
Garbage	0	0	3	0	0	0.00	48.00	0.00	48.00		48.00	0.00
Sewer	0	0	15	0	5615921	0.00	48,189.95	0.00	48,189.95		48,189.95	4.36
Water	0	17	2475	26	17020239	0.00	173,797.64	14,347.76	188,145.40		195,360.28	2,406.76
Leak Protect	0	15	2244	21	0	0.00	5,376.44	0.00	5,376.44		5,568.11	0.00
Line Protect	0	15	2238	8	0	0.00	3,655.50	0.00	3,655.50		3,800.99	0.00
Service	0	0	1	3	0	0.00	0.00	0.00	0.00		90.00	0.00
Sewer Leak	0	0	12	0	0	0.00	38.30	0.00	38.30		38.30	0.00
Sewer Line	0	0	6	0	0	0.00	6.50	0.00	6.50		6.50	0.00
0	47	6994	58	22636160	0.00	231,112.33	14,347.76	245,460.09			253,102.13	2,411.12
Number of Active Accounts											2288	
Number of Inactive Accounts											22	
Route 49 Totals												
Garbage	0	3	539	9	0	0.00	14,236.50	0.00	14,236.50		14,997.02	0.00
Sewer	0	7	702	9	2678982	0.00	23,631.13	0.00	23,631.13		25,976.14	824.48
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00		1.00	0.00
Water	0	7	715	9	2829102	0.00	25,060.76	2,129.98	27,190.74		28,672.13	385.15
Leak Protect	0	5	613	9	0	0.00	1,436.63	0.00	1,436.63		1,521.87	0.00
Line Protect	0	5	608	2	0	0.00	657.00	0.00	657.00		677.00	0.00
Service	0	0	0	3	0	0.00	0.00	0.00	0.00		135.00	0.00
Sewer Leak	0	5	595	9	0	0.00	1,647.85	0.00	1,647.85		1,728.65	0.00
Sewer Line	0	2	133	0	0	0.00	222.50	0.00	222.50		229.00	0.00
0	34	3906	50	5508084	0.00	66,893.37	2,129.98	69,023.35			73,937.81	1,209.63
Number of Active Accounts											626	
Number of Inactive Accounts											9	

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Route 50 Totals												
Garbage	0	9	488	13	0	0.00	12,426.50	0.00	12,426.50		13,754.63	0.00
Sewer	0	17	676	17	2436962	0.00	22,187.61	0.00	22,187.61		25,944.08	973.14
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00		1.00	0.00
Water	0	17	711	16	2724942	0.00	23,745.74	2,015.01	25,760.75		28,700.30	348.06
Leak Protect	0	12	619	14	0	0.00	1,521.44	0.00	1,521.44		1,671.40	0.00
Line Protect	0	11	609	2	0	0.00	688.00	0.00	688.00		718.24	0.00
Service	0	0	0	3	0	0.00	0.00	0.00	0.00		355.00	0.00
Sewer Leak	0	12	591	13	0	0.00	1,831.15	0.00	1,831.15		1,976.83	0.00
Sewer Line	0	5	202	1	0	0.00	262.00	0.00	262.00		288.33	0.00
	0	83	3897	79	5161904	0.00	62,663.44	2,015.01	64,678.45		73,409.81	1,321.20
Number of Active Accounts												647
Number of Inactive Accounts												14
Route 51 Totals												
Water	0	0	16	0	47203	0.00	652.60	53.39	705.99		904.63	64.53
Leak Protect	0	0	12	0	0	0.00	28.27	0.00	28.27		30.84	0.00
Line Protect	0	0	11	0	0	0.00	20.00	0.00	20.00		25.00	0.00
	0	0	39	0	47203	0.00	700.87	53.39	754.26		960.47	64.53
Number of Active Accounts												12
Number of Inactive Accounts												0
Route 52 Totals												
Water	0	0	15	0	13524	0.00	395.36	33.64	429.00		429.00	0.00
Leak Protect	0	0	15	0	0	0.00	28.27	0.00	28.27		28.27	0.00
Line Protect	0	0	15	0	0	0.00	20.00	0.00	20.00		20.00	0.00
	0	0	45	0	13524	0.00	443.63	33.64	477.27		477.27	0.00
Number of Active Accounts												15
Number of Inactive Accounts												0
Route 90 Totals												
Water	0	0	9	1	80880	0.00	869.20	77.50	946.70		1,155.83	218.23
	0	0	9	1	80880	0.00	869.20	77.50	946.70		1,155.83	218.23
Number of Active Accounts												5
Number of Inactive Accounts												1
Report Totals												
Garbage	0	12	1030	22	0	0.00	26,711.00	0.00	26,711.00		28,799.65	0.00

Service					Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Sewer	0	24	1393	26	10731865	0.00	94,008.69	0.00	94,008.69		100,110.17	1,801.98
Sprinklers	0	0	2	0	0	0.00	2.00	0.00	2.00		2.00	0.00
Water	0	41	3941	52	22715890	0.00	224,521.30	18,657.28	243,178.58		255,222.17	3,422.73
Leak Protect	0	32	3503	44	0	0.00	8,391.05	0.00	8,391.05		8,820.49	0.00
Line Protect	0	31	3481	12	0	0.00	5,040.50	0.00	5,040.50		5,241.23	0.00
Service	0	0	1	9	0	0.00	0.00	0.00	0.00		580.00	0.00
Sewer Leak	0	17	1198	22	0	0.00	3,517.30	0.00	3,517.30		3,743.78	0.00
Sewer Line	0	7	341	1	0	0.00	491.00	0.00	491.00		523.83	0.00
	0	164	14890	188	33447755	0.00	362,682.84	18,657.28	381,340.12		403,043.32	5,224.71
											Number of Active Accounts	3593
											Number of Inactive Accounts	46

HTWS Utility District Code Summary Report

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

Account Number Range *All*
 Filter By Reporting Groups

Break Report Down *Print Totals Only*
 Break Down AddOns By Service Type
 Use Reading Factor
 Include Immediate Service Charges
 Print Add On Usage
 Include Inactive Services
 Inactive Services To Include *Inactive Services With Arrears Shown In Billing*
 Transaction Date Range *12/1/2025 To 12/31/2025*
 Penalty Amounts To Print *Posted Penalties*

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
GA Garbage	099 Invalid Code	6	0	\$0.00	\$0.00	\$0.00			
	200 Garbage Residenti	920	21	\$22,488.00	\$2,003.40	\$24,491.40			
	201 Business 1 Per We	102	1	\$3,710.00	\$82.19	\$3,792.19			
	202 Business 2 Per We	5	0	\$189.00	\$0.00	\$189.00			
	203 Business 3 Per We	3	0	\$102.00	\$0.00	\$102.00			
	205 Business 5 Per We	6	0	\$222.00	\$3.06	\$225.06			
		1,042	22	\$26,711.00	\$2,088.65	\$28,799.65			
SW Sewer	012 Rural	5	0	\$186.38	\$0.00	\$186.38	24,401		
	021 City Inside City	1,207	23	\$45,859.55	\$6,101.48	\$51,961.03	5,120,010		
	022 City Inside Rural	6	0	\$115.32	\$0.00	\$115.32	9,964		
	282 TTCC Rural	1	0	\$47,847.44	\$0.00	\$47,847.44	5,577,490		
		1,219	23	\$94,008.69	\$6,101.48	\$100,110.17	10,731,865		
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	\$210.78	\$0.00	\$210.78	19,670		
	012 Rural Hartsville	2,111	22	\$102,366.00	\$7,162.21	\$109,528.21	7,026,128		
	013 Rural Macon Co	185	1	\$8,830.65	\$460.44	\$9,291.09	590,476		
	014 Rural Smith Co	9	0	\$375.99	\$0.00	\$375.99	25,359		
	015 Rural Sumner Co	7	0	\$284.78	\$0.00	\$284.78	16,443		
	016 Rural Wilson Co	18	0	\$1,254.86	\$0.00	\$1,254.86	103,078		
	021 City Hartsville	1,229	22	\$46,612.16	\$4,417.89	\$51,030.05	5,191,714		
	131 City Apartment Rat	1	0	\$111.78	\$0.00	\$111.78	7,210		
	202 Rural Dry Tap H Ri	3	0	\$30.24	\$0.00	\$30.24	0		
	242 CastalianSpringsFI	3	0	\$12,188.08	\$0.00	\$12,188.08	2,997,614		
	252 Rural SouthSide U	1	0	\$2,953.52	\$0.00	\$2,953.52	726,680		
	264 CordellHull UD Sm	1	0	\$743.30	\$0.00	\$743.30	183,629		
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0		
	282 Rural TTCC Hartsv	1	0	\$47,847.41	\$0.00	\$47,847.41	5,577,490		
521 City Commercial H	10	0	\$711.75	\$3.05	\$714.80	97,434			
993 Rural Track Usage	4	0	\$0.00	\$0.00	\$0.00	152,965			
		3,593	45	\$224,521.30	\$12,043.59	\$236,564.89	22,715,890		
LK Leak Protec	001 Residential	3,039	41	\$7,817.94	\$421.00	\$8,238.94			
	002 Commercial	187	2	\$480.59	\$8.44	\$489.03			
	003 Commercial Multi	18	0	\$92.52	\$0.00	\$92.52			
	004 Opt Out	291	1	\$0.00	\$0.00	\$0.00			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
		3,535	44	\$8,391.05	\$429.44	\$8,820.49			
LP Line Protect	001 Residential	945	10	\$4,730.00	\$200.73	\$4,930.73			
	002 Commercial	23	0	\$310.50	\$0.00	\$310.50			
	003 Opt Out	2,544	2	\$0.00	\$0.00	\$0.00			
		3,512	12	\$5,040.50	\$200.73	\$5,241.23			
SV Service Charge	004 Bore Fee	1	0	\$0.00	\$0.00	\$0.00			
	016 After Hour Fee	0	2	\$0.00	\$150.00	\$150.00			
	017 Return Check Fee	0	6	\$0.00	\$180.00	\$180.00			
	026 Tampering Fee	0	1	\$0.00	\$250.00	\$250.00			
		1	9	\$0.00	\$580.00	\$580.00			
SL Sewer Leak	001 Residential	937	20	\$2,204.30	\$205.13	\$2,409.43			
	002 Sewer Commercial	164	1	\$1,066.00	\$21.35	\$1,087.35			
	003 Sewer Commercial	19	0	\$247.00	\$0.00	\$247.00			
	004 Sewer Leak OPT C	95	1	\$0.00	\$0.00	\$0.00			
		1,215	22	\$3,517.30	\$226.48	\$3,743.78			
LS Sewer Line	001 Sewer Line Reside	61	1	\$396.50	\$32.83	\$429.33			
	002 Sewer Line Comm	7	0	\$94.50	\$0.00	\$94.50			
	004 Sewer Line Opt Ou	280	0	\$0.00	\$0.00	\$0.00			
		348	1	\$491.00	\$32.83	\$523.83			
State Tax	11 Hartsville Rural	365	1	\$5,947.88	\$0.00	\$5,947.88			
	12 Hartsville City	2,881	40	\$11,704.36	\$0.00	\$11,704.36			
	13 Macon County	186	1	\$809.43	\$0.00	\$809.43			
	14 Smith County	11	0	\$63.53	\$0.00	\$63.53			
	15 Summer County	7	0	\$26.33	\$0.00	\$26.33			
	16 Wilson County	21	0	\$105.75	\$0.00	\$105.75			
		3,471	42	\$18,657.28	\$0.00	\$18,657.28			
	Total Taxes	3,471	42	\$18,657.28	\$0.00	\$18,657.28			
Penalty	01 Penalty - Water City	182	19	\$711.97	\$0.00	\$711.97			
	02 Penalty - Water Rur	172	22	\$1,135.76	\$0.00	\$1,135.76			
	03 Penalty - Sewer	172	21	\$631.98	\$0.00	\$631.98			
	04 Past Due Fee	61	0	\$2,745.00	\$0.00	\$2,745.00			
		587	62	\$5,224.71	\$0.00	\$5,224.71			
	Total Penalties	587	62	\$5,224.71	\$0.00	\$5,224.71			
Credit		131	2	\$0.00	(\$20,757.12)	(\$20,757.12)			
	Report Totals			\$386,564.83	\$946.08	\$387,510.91	33,447,755		

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

Tap Sales Eye 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	7 \$18,998.00	6 \$18,942.00		3 \$9,000.00				16	\$46,940.00
2nd qtr	12 \$32,568.00	6 \$18,942.00	1 \$7,463.00	4 \$12,000.00				23	\$70,973.00
3rd qtr								0	\$0.00
4th qtr								0	\$0.00
Total YTD	19 \$51,566.00	12 \$37,884.00	1 \$7,463.00	7 \$21,000.00	0 \$0.00	0		39	\$117,913.00

Connection Fees	City \$	Rural \$	Hydrants \$	Total \$
1st qtr	68 \$5,100.00	58 \$4,350.00		126 \$9,450.00
2nd qtr	57 \$4,275.00	55 \$4,125.00		112 \$8,400.00
3rd qtr				
4th qtr				
Total YTD	125 \$9,375.00	113 \$8,475.00	0 \$0.00	238 \$17,850.00

008-City
009-Rural

WATER LOSS WORKSHEET

	2025						2026						TOTAL
	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
WATER PUMPED	41.611	42.096	40.837	40.245	39.906	45.221	0.000	0.000	0.000	0.000	0.000	0.000	249.92
WATER SOLD	18.954	21.394	23.202	21.491	25.157	22.716	0.000	0.000	0.000	0.000	0.000	0.000	132.91
WHOLESALE	3.548	4.568	5.031	4.090	4.770	3.908	0.000	0.000	0.000	0.000	0.000	0.000	25.92
TOTAL WATER SOLD	22.502	25.962	28.233	25.581	29.927	26.624	0.000	0.000	0.000	0.000	0.000	0.000	158.83
METER IN HOUSE	0.456	0.595	0.431	0.444	0.464	0.538	0.000	0.000	0.000	0.000	0.000	0.000	2.93
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	0.092	0.336	0.229	0.256	0.152	0.039	0.078	0.000	0.000	0.000	0.000	0.000	1.18
BILL ADJ	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
TOTAL ACCOUNTED FOR WATER	23.050	26.893	28.893	26.281	30.543	27.201	0.078	0.000	0.000	0.000	0.000	0.000	162.94
TOTAL UNACCOUNTED FOR WATER	18.561	15.203	11.944	13.964	9.363	18.020	-0.078	0.000	0.000	0.000	0.000	0.000	86.98
% UNACCOUNTED FOR WATER LOSS 2025-26	44.6%	36.1%	29.2%	34.7%	23.5%	39.8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
% 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%	41.4%	36.2%

WATER PUMPED VS TOTAL WATER SOLD	45.9%	38.3%	30.9%	36.4%	25.0%	41.1%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	36.4%
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WATER SOLD	22.502	25.962	28.233	21.491	25.157	22.716							
WATER SOLD TOTAL	22.502	25.962	28.233	21.491	25.157	22.716							146.061

WATER PUMPED (Treated)	41.611	42.096	40.837	40.245	39.906	45.221							
TREATED TOTAL	41.611	42.096	40.837	40.245	39.906	45.221	0.000	0.000	0.000	0.000	0.000	0.000	249.916

WATER SALES	\$ 229,343.43	\$ 251,988.61	\$ 266,038.08	\$ 222,895.90	\$ 251,572.75	\$ 227,158.90							\$ 1,448,997.67
ELECTRICITY (WATER)	\$ 6,648.81	\$ 7,098.97	\$ 6,354.68	\$ 6,005.46	\$ 6,717.84	\$ 6,138.41							\$ 38,964.17
ELECTRICITY (WTP)	\$ 9,604.45	\$ 9,365.58	\$ 9,195.29	\$ 8,072.72	\$ 8,001.70	\$ 8,159.02							\$ 52,398.76
CHEMICALS (WATER)	\$ 10,029.19	\$ 18,294.39	\$ 13,529.77	\$ 16,682.18	\$ 9,651.36	\$ 9,553.44							\$ 77,740.33
LABOR (WATER)	\$ 14,926.13	\$ 11,255.31	\$ 11,103.45	\$ 12,533.71	\$ 12,558.08	\$ 16,671.89							\$ 79,048.57

SEWER SALES	\$ 89,050.35	\$ 92,156.81	\$ 98,040.84	\$ 82,968.18	\$ 97,848.61	\$ 107,318.65							\$ 567,383.44
ELECTRICITY (SEWER)	\$ 13,496.26	\$ 13,045.05	\$ 12,293.79	\$ 10,445.78	\$ 11,914.04	\$ 13,048.07							\$ 74,242.99
CHEMICALS (SEWER)	\$ 2,840.74	\$ 1,144.78	\$ 1,711.41	\$ 1,652.64	\$ 8,770.81	\$ 778.76							\$ 16,899.14
LABOR (SEWER)	\$ 16,478.42	\$ 13,991.44	\$ 14,293.96	\$ 17,788.22	\$ 14,224.36	\$ 17,735.64							\$ 94,512.04



First National Bank

FIRST NATIONAL BANK
PARAGOULD AR 72451

1/23/26

AUTOMATIC RENEWAL NOTICE
Certificate of Deposit

Your Time Certificate XXXXXX1655 will automatically renew on 2/26/26 with a new maturity date of 8/26/26. If you want to make any changes to this certificate, it must be done within 10 days after the due date. The new interest rate has not yet been determined. You may call Customer Support at (870) 215-4000 on or after the maturity date for the renewal rate.

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

Thank you for banking with us.

emily.walker@trousdalecountytn.gov

From: Shelby Perry <Shelby.Perry@fnbank.net>
Sent: Friday, January 23, 2026 1:12 PM
To: emily.walker@trousdalecountytn.gov
Subject: RE: Interest Rates CD

Our current special is 4.00% APY for 9 months but that can change at any time. I would be able to give you a more accurate rate the week the CD is supposed to mature.



SHELBY PERRY
VP/TN OPERATIONS OFFICER

100 McMurry Blvd, Hartsville, TN 37074
Office: (615) 680-3500 ext 4129
NMLS# 2442298



From: emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>
Sent: Friday, January 23, 2026 12:57 PM
To: Shelby Perry <Shelby.Perry@fnbank.net>
Subject: Interest Rates CD

Can you tell me what the current rates are on CD's? One for the Water department renews 2/26/2026 and I would like to get the rates for the board meeting scheduled for next week.

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

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emily.walker@trousdalecountytn.gov

From: Brooklyn Cato <bcato@wilsonbank.com>
Sent: Friday, January 23, 2026 3:28 PM
To: emily.walker@trousdalecountytn.gov
Subject: RE: CD Interest Rates

Hey Emily!
8m @ 3.7
15m @ 3.7

Brooklyn Cato

Wilson Bank & Trust

Assistant Office Manager

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

WILSON
Bank & Trust



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

Sent: Friday, January 23, 2026 12:58 PM

To: Brooklyn Cato <bcat0@wilsonbank.com>

Subject: CD Interest Rates

Can you tell me what the current rates are on CD's? One for the Water department renews 2/26/2026 and I would like to get the rates for the board meeting scheduled for next week.

Thanks,

Emily Walker

Emily.Walker@TrousdaleCountyTN.gov

Hartsville Trousdale Water & Sewer Utility District

322 Broadway P.O. Box 66

Hartsville, TN. 37074

Office: 615-374-3484 ext. 1128

Cell: 615-633-2355

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emily.walker@trousdalecountytn.gov

From: Teresa Woodard <teresa.woodard@maconbtc.com>
Sent: Tuesday, January 27, 2026 10:00 AM
To: emily.walker@trousdalecountytn.gov
Subject: Re: CD Rates/Terms

Emily,

Hope you and your family is safe during this sub zero. Below is the rate and terms that we will be able to offer.

3.90% APY for 7 months
3.80% APY for 12 months
3.70% APY for 24 months

Thank you for the opportunity to present our rates.

It would be our pleasure to provide our financial services.

Teresa Woodard
Macon Bank & Trust

From: Teresa Woodard <teresa.woodard@maconbtc.com>
Sent: Friday, January 23, 2026 2:12 PM
To: emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>
Subject: Re: CD Rates/Terms

I will.

From: emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>
Sent: Friday, January 23, 2026 2:11 PM
To: Teresa Woodard <teresa.woodard@maconbtc.com>
Subject: RE: CD Rates/Terms

[EXTERNAL EMAIL] CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Not a problem!

As long as I have it before the meeting on the 29th.

Thank you,
Emily Walker
Emily.Walker@TrousedaleCountyTN.gov
Hartsville Trousdale Water & Sewer Utility District
322 Broadway P.O. Box 66
Hartsville, TN. 37074

Office: 615-374-3484 ext. 1128
Cell: 615-633-2355

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From: Teresa Woodard <teresa.woodard@maconbtc.com>
Sent: Friday, January 23, 2026 2:11 PM
To: emily.walker@trousdalecountytn.gov
Subject: Re: CD Rates/Terms

Emily,

I will try to get back with you today, but it may be Monday. We have our 7mo for 3.9 APY, but I am going to ask upper management if we can do better.

From: emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>
Sent: Friday, January 23, 2026 1:52 PM
To: Teresa Woodard <teresa.woodard@maconbtc.com>
Subject: RE: CD Rates/Terms

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\$1,184,570.22 before interest is applied at maturity.

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

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From: Teresa Woodard <teresa.woodard@maconbtc.com>
Sent: Friday, January 23, 2026 1:49 PM
To: emily.walker@trousdalecountytn.gov
Subject: Re: CD Rates/Terms

Yes, mam.

What is the dollar amount we are talking about?

From: emily.walker@trousdalecountytn.gov <emily.walker@trousdalecountytn.gov>
Sent: Friday, January 23, 2026 1:47 PM

To: Teresa Woodard <teresa.woodard@maconbtc.com>

Subject: CD Rates/Terms

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Teresa,

The water department has a CD that matures 02/26/2026, and I am looking to get interest rates and terms to take to the board meeting next week. Is that something you can help me with?

Emily Walker

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