Jefferson County Water Authority

MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Thursday, July 17, 2025 at 10:00 AM
"OPEN TO PUBLIC"
Virtual Viewing on the City of Festus You Tube Channel
Link to City's channel can be found on main page at www.cityoffestus.org.

AGENDA

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Approve Minutes

a. Minutes June 26, 2025

V. Approval of Bills

Vendor	Check Amount		Description
Miscellaneous Vendors	$24,506.58		See Attached List "Unpaid"
Miscellaneous Vendors	$25,818.14		See Attached List "Released"
Employee & Taxes (Released)	$16,230.77		Payroll/Payroll Taxes for Pay Date 6/6/25
Employee & Taxes (Released)	$14,942.26		Payroll/Payroll Taxes for Pay Date 6/20/25
Total	**$81,497.75**		

VI. Old Business

VII. New Business

a. Proposed Budget 2025-2026

VIII. Resolutions

Agenda for Thursday, July 17, 2025 was posted on Friday July 11, 2025 at Festus City Hall by Miranda O'Haleck at approximately 12:00 pm.

IX. Reports

a. Reports for Period Ending 6/30/25 - **Informational Only**

- Trial Balance
- General Ledger Cash Activity
- Revenue & Expenditure Report

b. Plant Manager's Report

c. Investment Schedule as of 7/11/25 - **Informational Only**

X. Adjourn

Agenda for Thursday, July 17, 2025 was posted on Friday July 11, 2025 at Festus City Hall by Miranda O'Haleck at approximately 12:00 pm.

MONTHLY MEETING
711 West Main Street, Festus, MO 63028

Meeting Minutes **Thursday, June 26, 2025**

CALL TO ORDER:	Greg Camp called the meeting at approximately 10:00 a.m.

ROLL CALL:

Members Present:	Greg Camp, Mark Johnson, Michael Christopher, Logan Jaskiewicz, Terry Thomas, Kevin Dennis (Zoomed)
Absent:	none
Also Present:	Jeff Crannick JCWA Plant Manager, Jennifer Filkins

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES:
Greg Camp entertained a motion to approve the minutes from May 15, 2025, minutes as presented.

Motion for Approval:	Michael Christopher
Second:	Mark Johnson
Ayes:	6
Nays:	0
Absent:	0

APPROVAL OF BILLS:
Greg Camp stated approval of bills is $164,543.04. He entertained a motion.

Motion for Approval:	Terry Thomas
Second:	Mark Johnson
Roll Call:	Terry Thomas, Mark Johnson, Greg Camp, Kevin Dennis, Logan Jaskiewicz, Michael Christopher
Nays:	0
Absent:	0

OLD BUSINESS: N/A

NEW BUSINESS: N/A

RESOLUTIONS: N/A

REPORTS: Informational only, no discussion by the board.
Trial Balance, General Ledger Cash Activity, Revenue & Expenditure Report

Plant Manager Report: No discussion by board

JCWA Investment Schedule: Informational only, no discussion by board

SCADA Report June-25: Jeff Crannick stated that a full copy of the report is available and they're still going through results.

Board of Directors:

Greg Camp: None

Kevin Dennis: None

Mark Johnson: None

Terry Thomas: None

Michael Christopher: None

Logan Jaskiewicz: None

ADJOURN:

Michael Christopher made a motion to adjourn the meeting, seconded by Mark Johnson. Motion carried unanimously.

These minutes were approved this _______day of ____________, 2025.

____
Greg Camp, President

Attest:

____
Jennifer Filkins, Secretary

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING JULY 17, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		FARM PLAN - BUCHHEIT'S		
87687753				
	60-6000-53550.00	Maintenance & Repair	$17.45	(5) FITTINGS
87693669				
	60-6000-55100.00	Gas, Oil & Antifreeze	$34.99	STHIL MOTOMIX-GALLON
Total for	**FARM PLAN - BUCHHEIT'S**		$52.44	
		CENTRAL POWER SYSTEMS & SERVICES		
R116009573:01 BAL				
	60-6000-54550.00	MAINTENANCE & SOFT	$22.00	MAY 2025 GENERATOR INSP. -BAL
Total for	**CENTRAL POWER SYSTEMS & SERVIC**		$22.00	
		CITY OF FESTUS		
18600				
	60-6000-51800.00	Computer Services Fee	$20.00	MAILBOX + ONLINE JUL-25
	60-6000-51800.00	Computer Services Fee	$23.00	FULL OFFICE VERSION JUL-25
POSTAGE JUN-25				
	60-6000-54000.00	Postage	$21.22	POSTAGE USED IN JUN-25
AMERICAN JULY-25				
	60-0000-22820.00	American Fidelity Liab.	$269.76	AMERICAN FIDELITY PREIMUMS FOR JULY-25
SERVICES JULY-25				
	60-6000-51190.00	Other Personal Services	$882.42	PERSONAL SERVICES FOR JULY-25
Total for	**CITY OF FESTUS**		$1216.40	
		Grainger -		
9549107895				
	60-6000-53550.00	Maintenance & Repair	$261.92	55 GALLON DRUM TUBE ASSEMBLY
9549107887				
	60-6000-53550.00	Maintenance & Repair	$943.32	COUPLINGS/TEES/UNIONS/SUMP PUMP
9556392752				
	60-6000-53550.00	Maintenance & Repair	$213.78	MISC SOCKETS/NIPPLES
9544582753				
	60-6000-53550.00	Maintenance & Repair	$1438.95	VIDEO MASTER STATION
9542556924				
	60-6000-53550.00	Maintenance & Repair	$192.21	POWER SUPPLY
Total for	**Grainger -**		$3050.18	
		Guarantee Electrical Const. Co		
192729				
	60-6000-55350.00	LIGHT EQUIPMENT &	$274.00	TROUBLESHOOT MOTOR ON LIME SCREW
Total for	**Guarantee Electrical Const. Co**		$274.00	
		HOME DEPOT U.S.A., INC.		
H3032-211906				
	60-6000-59999.00	Other Capital Outlay	$2458.50	LED LIGHTING CAPITAL PROJECT
7621734				
	60-6000-53550.00	Maintenance & Repair	$101.15	T-BOX, SET SCREWS, COVER,PLUGS
Total for	**HOME DEPOT U.S.A., INC.**		$2559.65	
		Missouri Dept. of Natural Res		
44622507904				
	60-0000-13900.00	Accounts Receivable Ot	$198.00	(1) FESTUS METER PRIMACY FEE

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING JULY 17, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	60-0000-13900.00	Accounts Receivable Ot	$396.00	(2) HERKY METER PRIMACY FEE
	60-6000-48000.00	Misc. Income	-$11.88	2% DISCOUNT
Total for	**Missouri Dept. of Natural Res**		$582.12	
		Mississippi Lime Company		
CD104246				
	60-6000-56550.00	Chemicals	$10262.97	25.090 TONS QUICKLIME
Total for	**Mississippi Lime Company**		$10262.97	
		MISSOURI ONE CALL SYSTEM, INC.		
5061217				
	60-6000-57003.00	TTHM COMPLIANCE CO	$8.10	2ND QTR LOCATES-2025
Total for	**MISSOURI ONE CALL SYSTEM, INC.**		$8.10	
		PVS DX, INC.		
237000713-25				
	60-6000-56550.00	Chemicals	$1850.40	2000# CHLORINE
237000808-25				
	60-6000-56550.00	Chemicals	$1850.40	2000LB CHLORINE
Total for	**PVS DX, INC.**		$3700.80	
		HD SUPPLY, INC.		
INV00732126				
	60-6000-55350.00	LIGHT EQUIPMENT &	$1674.78	HACH PH SENSOR
INV00741988				
	60-6000-56305.00	Lab Supplies	$1001.28	FLUROIDE REAGENT, POWDER PILLOWS
Total for	**HD SUPPLY, INC.**		$2676.06	
		Waste Management of St. Louis		
7525662-1840-6				
	60-6000-53250.00	Trash Service	$101.86	(2) YARD DUMPSTER FOR JUL-25
Total for	**Waste Management of St. Louis**		$101.86	

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING JULY 17, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment

Total Amount Being Paid: **$24506.58**

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING JULY 17, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		AMERENUE		
RIVER METER JUN-25				
	60-6000-53100.00	Electricity	$7659.89	RIVER METER FROM 5/22-6/21/25
PLANT METER JUN-25				
	60-6000-53100.00	Electricity	$12526.27	PLANT METER FROM 5/21-6/23/25
Total for	**AMERENUE**		$20186.16	
		AT&T COMPANY		
287351353413-6/25				
	60-6000-54200.00	Telephone	$97.13	CELLPHONE/TABLET PLAN
Total for	**AT&T COMPANY**		$97.13	
		CHARTER COMMUNICATIONS		
INTERNET JULY-25				
	60-6000-54200.00	Telephone	$120.00	INTERNET SERVICE 6/24-7/23
Total for	**CHARTER COMMUNICATIONS**		$120.00	
		COMMERCE BANK - COMMERCIAL CARDS		
INV16824144				
	60-6000-54300.00	Office Supplies	$101.14	POSTER GUARD 1 YEAR POSTERS
HERY COP 5/28/25				
	60-6000-55100.00	Gas, Oil & Antifreeze	$25.81	9.356 GALLONS LAWN MOWER
21834				
	60-6000-55350.00	LIGHT EQUIPMENT &	$105.09	TIRE FOR SPARTAN
Total for	**COMMERCE BANK - COMMERCIAL CA**		$232.04	
		Family Support Payment Center-		
STROUP 7/3/25				
	60-0000-22500.00	Garnishment Liability	$175.00	STROUP DEDUCTION FOR 7/3/25
Total for	**Family Support Payment Center-**		$175.00	
		METROPOLITAN LIFE INSURANCE COMPANY		
METLIFE JULY-25				
	60-0000-22700.00	Life Insurance Liability	$55.64	LIFE INSURANCE LIABILITY
	60-0000-22702.00	DENTAL INSURANCE LI	$377.74	DENTAL INSURANCE LIABILITY
	60-0000-22703.00	VISION INSURANCE LI	$65.88	VISION INSURANCE LIABILITY
	60-6000-48000.00	Misc. Income	-$0.10	ROUNDING
Total for	**METROPOLITAN LIFE INSURANCE CO**		$499.16	
		NATIONWIDE TRUST COMPANY, FSB		
401K 7/3/25				
	60-0000-22360.00	401(K) Deferred Liabilit	$773.81	PAYROLL DEDUCTION FOR PAY DATE 7/3/25
Total for	**NATIONWIDE TRUST COMPANY, FSB**		$773.81	
		UNITED HEALTHCARE SERVICES, INC.		
HEALTH JULY-25				
	60-0000-22600.00	HEALTH INSURANCE LI	$3734.84	HEALTH INSURANCE JUL-25
Total for	**UNITED HEALTHCARE SERVICES, INC.**		$3734.84	

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

July 10, 2025 12:51 PM

JCWA MEETING JULY 17, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment

Total Amount Being Paid: **$25818.14**

JCWA PAYROLL
Bi-Weekly Payroll

DATE: 6/6/25

PERIOD FROM: 5/18/25-5/31/25

NET PAY:	**$**	**11,873.59**
TAXES:	**$**	**4,357.18**
TOTAL	**$**	**16,230.77**

Michelle Vaughn 6/6 JDO

* AUTHORIZED ACH / VERIFIED

1619866

Confirmation No.

DMallard

Processed By

JDO
FIT TAX

n/a
SIT TAX

JDO
401K Done

JDO
Supports

Albrecht:
Overtime (0)
Holiday Overtime (8) @ Straight Rate

Patton:
Overtime (2)
Holiday Overtime (8)

Schopp:
Overtime (0)
Holiday Overtime (0)

Shane:
Overtime (16)
Holiday Overtime (8) @ Straight Rate

Stroup:
Overtime (2)
Holiday Overtime (8)

JCWA PAYROLL
Bi-Weekly Payroll

DATE: 6/20/25

PERIOD FROM: 6/1/25-6/14/25

NET PAY:	**$**	**10,994.05**
TAXES:	**$**	**3,948.21**
TOTAL	**$**	**14,942.26**

AUTHORIZED ACH/VERIFIED

1682535
Confirmation No.

Processed By

FIT TAX

SIT TAX

401K Done

Supports

Albrecht:
Overtime (0)
Holiday Overtime (0)

Patton:
Overtime (0)
Holiday Overtime (0)

Schopp:
Overtime (0)
Holiday Overtime (0)

Shane:
Overtime (12)
Holiday Overtime (0)

Stroup:
Overtime (0)
Holiday Overtime (0)

JEFFERSON COUNTY WATER AUTHORITY

Staff Report

TO: **JCWA Board of Directors**

FROM: **Miranda O'Haleck, Financial Assistant/Treasurer**

SUBJECT: **Proposed Budget for Fiscal Year 2025-2026**

STAFF COMMENTS:

Jeff, Nic, Michelle, and I met and reviewed numbers for the 2025-2026 budget. Below are highlights of the proposed budget for your review prior to adoption at the board meeting on September 18, 2025. After discussion at the July meeting, a draft budget will be presented in August.

Operating Budget Highlights & Requests:

- The proposed budget includes a 3% salary increase for all employees. The State Tax Commission certified the CPI for the period ending December 2024 is 2.9%
  - **Proposed Certifications**
    - Jeffrey Shopp "A" License – Extra $1.25
    - Dylan Shane "B" License – Extra $1.00
    - Damian Stroup "A" License – Extra $2.25
- **Increase the 401(k) contribution from $4,500 to $5,500.**
- Increase personal services to the City of Festus from $10,589 to $10,907, which is a 3% increase. Included in personal services.
- Most expenditures were kept the same as the current year budget or reduced or increased slightly. However, electricity was bumped from $205,000 to $229,600 (CY Projections + 12%).
- Increase Wholesale Water Rate from $5.05 to $5.20, which is a 3% increase.

Capital Outlay Requests (Replacement):

- New Roof @ Plant: $140,000
- New Roof @ Old Collector Well: $30,000
- Operators Computer & Printer: $5,000

Capital Outlay Requests (Reserve):

- Power Washing of The Plant: $25,000
- (2) Dehumidifiers: $11,000

AVAILABLE CASH AT 6/30/25

Reserve Currently Available	$ 272,361	Cash on Hand
Reserve Invested Funds	$ 1,230,221	Invested
TOTAL RESERVE FUNDS	**$ 1,502,582**	
Replacement Current	$ 203,718	Cash on Hand
Replacement Invested Funds	$ 1,234,251	Invested
TOTAL REPLACEMENT FUNDS	**$ 1,437,969**	
Operating Cash	$ 1,462,645	Cash on Hand
Operating Invested Funds	$ 511,928	Invested
TOTAL OPERATING FUNDS	**$1,974,573**	
TOTAL CASH AT 6/30/25	**$ 4,915,124**	

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
06/01/2025			**60-0000-11005.00 JCWA Operating Cash Acct.**	BEG. BALANCE			1,225,773.16
06/01/2025	CD	CHK	COMMERCE BANK - COMMERCIAL CARDS	1233(E)		364.28	1,225,408.88
06/01/2025	CD	CHK	METROPOLITAN LIFE INSURANCE COMPANY	1234(E)		499.48	1,224,909.40
06/01/2025	CD	CHK	UNITED HEALTHCARE SERVICES, INC.	1235(E)		2,736.95	1,222,172.45
06/01/2025	GJ	JE	JCWA DEBT SERVICE PAYMENTS	0000122123		61,000.00	1,161,172.45
06/01/2025	GJ	JE	1/12TH OF DEPRECIATION & REPLACEMEN	0000122159		20,833.33	1,140,339.12
06/01/2025	GJ	JE	1/12TH OF ANNUAL RESERVE	0000122160		39,750.00	1,100,589.12
06/06/2025	PR	CHK	SUMMARY PR 06/06/2025			11,873.59	1,088,715.53
06/06/2025	GJ	JE	JCWA FEDERAL WITHHOLDING PYMT	0000122142		3,877.18	1,084,838.35
06/06/2025	CD	CHK	Family Support Payment Center-	1242(E)		175.00	1,084,663.35
06/06/2025	CD	CHK	NATIONWIDE TRUST COMPANY, FSB	1243(E)		773.81	1,083,889.54
06/09/2025	GLJ	JE	FESTUS RECEIPT FOR CONTRACTUAL CONT	0000122196	172,205.00		1,256,094.54
06/09/2025	CD	CHK	AMERENUE	1239(E)		4,829.11	1,251,265.43
06/09/2025	GJ	JE	HERKY RECEIPT FOR CONTRACTUAL WATER	0000122203	75,144.00		1,326,409.43
06/10/2025	CD	CHK	AT&T COMPANY	1240(E)		97.13	1,326,312.30
06/11/2025	CD	CHK	CHARTER COMMUNICATIONS	1245(E)		120.00	1,326,192.30
06/13/2025	GJ	JE	JCWA LOAN SERIES 2012 DEBT SERVICE	0000122124		10,418.10	1,315,774.20
06/16/2025	CD	CHK	AMERENUE	1241(E)		7,546.67	1,308,227.53
06/20/2025	PR	CHK	SUMMARY PR 06/20/2025			10,994.05	1,297,233.48
06/20/2025	GJ	JE	RECORD 4-MONTH T-BILL MATURITY @ 4.	0000122198	202,000.00		1,499,233.48
06/20/2025	CD	CHK	Family Support Payment Center-	1257(E)		175.00	1,499,058.48
06/20/2025	CD	CHK	NATIONWIDE TRUST COMPANY, FSB	1258(E)		773.81	1,498,284.67
06/20/2025	GJ	JE	JCWA SIT TAX PAYMENT	0000122217		895.46	1,497,389.21
06/20/2025	GJ	JE	JCWA FEDERAL WITHHOLDING PYMT	0000122216		3,524.21	1,493,865.00
06/21/2025	CD	CHK	MISSOURI EMPLOYERS MUTUAL INS. CO.	1244(E)		13.00	1,493,852.00
06/26/2025	CD	CHK	FARM PLAN - BUCHHEIT'S	1246(E)		139.95	1,493,712.05
06/26/2025	CD	CHK	Grainger -	1247(E)		2,189.87	1,491,522.18
06/26/2025	CD	CHK	HOME DEPOT U.S.A., INC.	1248(E)		299.11	1,491,223.07
06/26/2025	CD	CHK	Waste Management of St. Louis	1249(E)		100.57	1,491,122.50
06/26/2025	CD	CHK	CENTRAL POWER SYSTEMS & SERVICES	1250(A)		460.00	1,490,662.50
06/26/2025	CD	CHK	CRYSTAL HEATING & COOLING, INC.	1251(A)		385.00	1,490,277.50
06/26/2025	CD	CHK	CITY OF FESTUS	1252(A)		671.31	1,489,606.19
06/26/2025	CD	CHK	CITY OF FESTUS	1253(A)		1,238.18	1,488,368.01
06/26/2025	CD	CHK	MCENERY AUTOMATION CORPORATION	1254(A)		4,960.00	1,483,408.01
06/26/2025	CD	CHK	Mississippi Lime Company	1255(A)		10,235.48	1,473,172.53
06/26/2025	CD	CHK	PVS DX, INC.	1256(A)		5,570.80	1,467,601.73
06/26/2025	CD	CHK	BROOKS & ASSOCIATES, INC.	271656		465.37	1,467,136.36
06/26/2025	CD	CHK	HD SUPPLY, INC.	271657		2,430.81	1,464,705.55
06/26/2025	CD	CHK	CEE KAY SUPPLY, INC.	1262(A)		1,384.63	1,463,320.92
06/26/2025	CD	CHK	PREFERRED RESOURCE NETWORK, INC.	1263(A)		500.00	1,462,820.92
06/26/2025	CD	CHK	Grainger -	1264(E)		176.32	1,462,644.60
06/26/2025	CD	CHK	MIDWEST REGIONAL BANK	271658		400,000.00	1,062,644.60
06/26/2025	GJ	JE	TRANSFER FUNDS TO COVER JCWA INVEST	0000122251	400,000.00		1,462,644.60
06/30/2025				END BALANCE	849,349.00	612,477.56	1,462,644.60
06/01/2025			**60-0000-11506.00 Wtr Replacement M/M Acct.**	BEG. BALANCE			113,135.54
06/01/2025	GJ	JE	1/12TH OF DEPRECIATION & REPLACEMEN	0000122159	20,833.33		133,968.87
06/03/2025	GJ	JE	RECORD 4-MONTH T-BILL MATURITY @ 4.	0000122149	202,756.93		336,725.80
06/03/2025	GJ	JE	RECORD 4-MONTH T-BILL @ 4.275%	0000122153		163,540.09	173,185.71
06/20/2025	GJ	JE	RECORD 6-MONTH T-BILL MATURITY @ 4.	0000122197	130,000.00		303,185.71
06/26/2025	GJ	JE	TRANSFER FUNDS TO COVER JCWA INVEST	0000122251		100,000.00	203,185.71
06/30/2025	GJ	JE	JCWA INTEREST JUN-25	0000122280	532.35		203,718.06
06/30/2025				END BALANCE	354,122.61	263,540.09	203,718.06
06/01/2025			**60-0000-11514.00 Water Reserve M/M Account**	BEG. BALANCE			232,420.92
06/01/2025	GJ	JE	1/12TH OF ANNUAL RESERVE	0000122160	39,750.00		272,170.92
06/03/2025	GJ	JE	RECORD 4-MONTH T-BILL MATURITY @ 4.	0000122149	261,243.07		533,413.99
06/03/2025	GJ	JE	RECORD 4-MONTH T-BILL @ 4.275%	0000122153		300,000.00	233,413.99
06/11/2025	GJ	JE	RECORD BANK INDIA CD MATURITY + INT	0000122148	204,413.42		437,827.41
06/20/2025	GJ	JE	RECORD 6-MONTH T-BILL MATURITY @ 4.	0000122197	130,000.00		567,827.41
06/26/2025	GJ	JE	TRANSFER FUNDS TO COVER JCWA INVEST	0000122251		300,000.00	267,827.41
06/30/2025	GJ	JE	JCWA INTEREST JUN-25	0000122280	4,533.91		272,361.32
06/30/2025				END BALANCE	639,940.40	600,000.00	272,361.32
Grand Total					1,843,412.01	1,476,017.65	1,938,723.98

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Activity For 06/30/2025 Increase (Decrease)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 60 JCWA Fund						
Revenues						
OTHER REVENUES						
60-6000-43005.00	CONTRIBUTED REVENUE	60,992.00	0.00	0.00	60,992.00	0.00
60-6000-43205.00	COUNTY REIMBURSEMENT	98,000.00	0.00	0.00	98,000.00	0.00
60-6000-48000.00	Misc. Income	0.00	139.67	9.14	(139.67)	100.00
OTHER REVENUES		158,992.00	139.67	9.14	158,852.33	0.09
INVESTMENT INCOME						
60-6000-47100.00	Water Revenue Interest	142,563.00	168,637.44	25,548.09	(26,074.44)	118.29
INVESTMENT INCOME		142,563.00	168,637.44	25,548.09	(26,074.44)	118.29
WATER & SEWER COLLECTIONS & FEES						
60-6000-49211.00	Festus Water Sales	2,027,575.00	1,516,515.00	166,650.00	511,060.00	74.79
60-6000-49212.00	Herculaneum Water Sales	884,760.00	661,752.00	72,720.00	223,008.00	74.79
WATER & SEWER COLLECTIONS & FEES		2,912,335.00	2,178,267.00	239,370.00	734,068.00	74.79
Revenues		3,213,890.00	2,347,044.11	264,927.23	866,845.89	73.03
Expenditures						
PAYROLL & BENEFIT EXPENSE						
60-6000-51000.00	Regular Salaries	397,669.00	287,154.51	29,375.90	110,514.49	72.21
60-6000-51100.00	Overtime	30,949.00	18,528.18	1,907.96	12,420.82	59.87
60-6000-51190.00	Other Personal Services	10,589.00	7,941.78	882.42	2,647.22	75.00
60-6000-52000.00	Health Insurance Expense	45,940.00	29,326.89	3,410.76	16,613.11	63.84
60-6000-52100.00	Life Insurance Expense	682.00	550.96	55.64	131.04	80.79
60-6000-52215.00	401(k) Match	43,016.00	36,165.20	495.50	6,850.80	84.07
60-6000-52300.00	FICA Tax Expense	32,789.00	22,861.77	2,328.75	9,927.23	69.72
60-6000-56400.00	Uniforms	2,450.00	753.72	0.00	1,696.28	30.76
60-6000-57010.00	Travel,Training & Lodging	4,000.00	323.53	0.00	3,676.47	8.09
PAYROLL & BENEFIT EXPENSE		568,084.00	403,606.54	38,456.93	164,477.46	71.05
OTHER EXPENSES						
60-6000-51400.00	Legal Fees	4,000.00	1,805.50	0.00	2,194.50	45.14
60-6000-51450.00	BANK & CREDIT CARD FEES	3,196.00	5.85	0.50	3,190.15	0.18
60-6000-51600.00	Auditing Fees	11,500.00	11,500.00	0.00	0.00	100.00
60-6000-57000.00	DUES, LICENSES & PERMITS	1,000.00	889.36	333.25	110.64	88.94
60-6000-57100.00	Advertising	2,500.00	669.24	0.00	1,830.76	26.77
60-6000-57999.00	Other Misc. Special Exp.	1,500.00	150.44	0.00	1,349.56	10.03
OTHER EXPENSES		23,696.00	15,020.39	333.75	8,675.61	63.39
PROFESSIONAL SERVICES						
60-6000-51500.00	Engineering Fees	5,000.00	0.00	0.00	5,000.00	0.00
60-6000-51800.00	Computer Services Fees	1,000.00	386.40	43.00	613.60	38.64
PROFESSIONAL SERVICES		6,000.00	386.40	43.00	5,613.60	6.44
UTILITIES & MAINTENANCE						
60-6000-53100.00	Electricity	205,000.00	126,140.06	20,186.16	78,859.94	61.53
60-6000-53250.00	Trash Service	1,500.00	908.33	100.57	591.67	60.56
60-6000-54200.00	Telephone	2,500.00	2,335.33	217.13	164.67	93.41
60-6000-54550.00	MAINTENANCE & SOFTWARE CONTRACTS	6,510.00	4,196.63	0.00	2,313.37	64.46
60-6000-55100.00	Gas, Oil & Antifreeze	2,000.00	718.70	0.00	1,281.30	35.94
60-6000-55350.00	LIGHT EQUIPMENT & MAINTENANCE	4,500.00	2,053.87	2,053.87	2,446.13	45.64

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025 Normal (Abnormal)	Activity For 06/30/2025 Increase (Decrease)	Available Balance 06/30/2025 Normal (Abnormal)	% Bdgt Used
Fund: 60 JCWA Fund						
Expenditures						
UTILITIES & MAINTENANCE						
	UTILITIES & MAINTENANCE	222,010.00	136,352.92	22,557.73	85,657.08	61.42
REPAIRS & MAINTENANCE						
60-6000-53550.00	Maintenance & Repair	75,000.00	31,399.81	3,107.61	43,600.19	41.87
60-6000-57201.00	SLUDGE MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
	REPAIRS & MAINTENANCE	100,000.00	31,399.81	3,107.61	68,600.19	31.40
MATERIALS & SUPPLIES						
60-6000-54000.00	Postage	600.00	113.41	21.22	486.59	18.90
60-6000-54300.00	Office Supplies	2,000.00	416.57	0.00	1,583.43	20.83
60-6000-54400.00	Printing	300.00	180.00	0.00	120.00	60.00
60-6000-55500.00	Equipment Rent	2,500.00	0.00	0.00	2,500.00	0.00
60-6000-56305.00	Lab Supplies	15,000.00	11,976.95	1,001.28	3,023.05	79.85
60-6000-56450.00	Tools	4,000.00	1,079.50	0.00	2,920.50	26.99
60-6000-56460.00	Safety Supplies	3,000.00	294.54	0.00	2,705.46	9.82
60-6000-56550.00	Chemicals	250,000.00	166,022.80	15,368.00	83,977.20	66.41
60-6000-56999.00	Other Materials & Supplie	1,500.00	703.64	0.00	796.36	46.91
	MATERIALS & SUPPLIES	278,900.00	180,787.41	16,390.50	98,112.59	64.82
OFFICE SUPPLIES, POSTAGE, ADV, TRAVEL						
60-6000-56100.00	Other Supplies	2,500.00	1,844.74	0.00	655.26	73.79
	OFFICE SUPPLIES, POSTAGE, ADV, TRAVEL	2,500.00	1,844.74	0.00	655.26	73.79
DUES & SUBSCRIPTIONS						
60-6000-57003.00	TTHM COMPLIANCE COSTS	500.00	12.15	8.10	487.85	2.43
	DUES & SUBSCRIPTIONS	500.00	12.15	8.10	487.85	2.43
INSURANCE & BONDS						
60-6000-57200.00	Insurance,Claims & Bonds	169,622.00	100,151.64	10,733.54	69,470.36	59.04
	INSURANCE & BONDS	169,622.00	100,151.64	10,733.54	69,470.36	59.04
Expenditures		1,371,312.00	869,562.00	91,631.16	501,750.00	63.41
Fund 60 - JCWA Fund:						
TOTAL REVENUES		3,213,890.00	2,347,044.11	264,927.23	866,845.89	73.03
TOTAL EXPENDITURES		1,371,312.00	869,562.00	91,631.16	501,750.00	63.41
NET OF REVENUES & EXPENDITURES:		1,842,578.00	1,477,482.11	173,296.07	365,095.89	

JCWA TRIAL BALANCE FOR CITY OF FESTUS

Balance As Of 06/30/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2024 Normal (Abnormal)	YTD DR THRU 06/30/2025 Increase (Decrease)	YTD CR THRU 06/30/2025 Increase (Decrease)	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Assets						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-11005.00	JCWA Operating Cash Acct.		1,258,662.41	5,525,501.20	5,573,446.95	1,462,644.60
60-0000-11506.00	Wtr Replacement M/M Acct.		382,414.72	3,661,746.90	3,538,047.07	203,718.06
60-0000-11514.00	Water Reserve M/M Account		389,408.48	2,673,670.20	2,507,036.01	272,361.32
60-0000-12148.00	2012 PRINCIPAL INV. ACCT		19,059.14	38,028.18	19,047.68	19,031.76
60-0000-12149.00	2012 INTEREST INV. ACCT.		2,274.54	4,104.36	2,195.72	2,024.94
60-0000-12152.00	2021A DEBT SERVICE FUND		461,447.76	524,412.06	178,500.00	564,469.53
60-0000-12153.00	2021B DEBT SERVICE FUND		158,267.32	0.00	0.00	0.00
60-0000-12156.00	2021 PROJECT FUND		394.17	0.00	0.00	0.00
60-0000-13000.00	Investments		300,551.51	1,945,501.81	1,740,364.73	511,928.28
60-0000-13004.00	Wtr Replacement Invest.		1,592,310.81	2,828,042.13	3,389,069.51	1,234,251.32
60-0000-13005.00	Wtr Reserve Investment		599,978.93	2,478,421.00	2,252,154.42	1,230,221.65
60-0000-13010.00	Herculaneum A/R- 2001C		352,946.34	0.00	0.00	0.00
60-0000-13011.00	Herky Contra A/R - 2001C		(352,946.34)	0.00	0.00	0.00
60-0000-13015.00	Herculaneum A/R - 2002A		3,766,570.12	0.00	0.00	0.00
60-0000-13016.00	Herky Contra A/R - 2002A		(3,766,570.12)	0.00	0.00	0.00
60-0000-13740.00	Non-Profit Water Recv.		232,260.00	2,178,267.00	2,171,157.00	239,370.00
60-0000-13900.00	Accounts Receivable Other		0.00	14,732.73	14,732.73	0.00
60-0000-13910.00	Accrued Interest Recv.		18,705.70	0.00	0.00	35,845.38
60-0000-16000.00	Inventory & Supplies		75,330.81	0.00	0.00	94,449.38
60-0000-17000.00	Land		373,444.45	0.00	0.00	373,444.45
60-0000-17005.00	Land Improvements		44,063.00	0.00	0.00	44,063.00
60-0000-17006.00	A/D Land Improvements		(25,389.67)	0.00	0.00	(29,396.08)
60-0000-17100.00	Buildings		2,640,483.94	9,251.66	9,251.66	3,831,012.74
60-0000-17251.00	Accumulated Depr. Bldgs.		(70,055.82)	0.00	0.00	(193,929.56)
60-0000-17253.00	Accum. Depr. Water System		(6,897,620.88)	0.00	0.00	(7,363,266.16)
60-0000-17255.00	Accum. Depr. Tools, Equip		(158,947.80)	0.00	0.00	(189,797.03)
60-0000-17256.00	Accum. Depr. Pump Equip.		(197,966.12)	0.00	0.00	(275,605.10)
60-0000-17257.00	Accum. Depr. Vehicles		(17,564.11)	0.00	0.00	(20,757.59)
60-0000-17300.00	Water System		22,650,554.43	0.00	0.00	22,650,554.43
60-0000-17610.00	Machinery-Equipment		650,746.90	0.00	0.00	906,444.11
60-0000-17700.00	Pumping Equipment		1,049,761.70	493.46	493.46	1,082,615.00
60-0000-17800.00	Automobiles		31,934.75	0.00	0.00	31,934.75
60-0000-17950.00	Computer Equipment		20,950.59	0.00	0.00	20,950.59
60-0000-17951.00	Accum. Depr. Computer		(13,669.31)	0.00	0.00	(15,749.67)
60-0000-18000.00	Construction in Progress		1,442,329.06	9,745.12	9,745.12	0.00
60-0000-18010.00	Prepaid Expenses		36,917.80	117,200.00	101,691.64	30,013.12
Total Department 0000:			27,051,039.21	22,009,117.81	21,506,933.70	26,752,847.22
Assets			27,051,039.21	22,009,117.81	21,506,933.70	26,752,847.22
Account Category: Liabilities						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-21000.00	Accounts Payable		36,515.96	2,193,555.79	2,179,489.62	39,840.31
60-0000-22000.00	Accrued Payroll		7,108.76	0.00	0.00	10,314.61
60-0000-22050.00	Accrued Vacation Time		0.00	0.00	0.00	13,329.26
60-0000-22100.00	Fed. Withholding Tax Liab		0.00	25,448.36	25,448.36	0.00
60-0000-22200.00	State Withholding Tax LB.		0.00	8,829.00	8,829.00	0.00
60-0000-22300.00	Social Security Tax Liab.		0.00	37,057.00	37,057.00	0.00
60-0000-22305.00	Medicare Tax Liability		0.00	8,666.54	8,666.54	0.00
60-0000-22360.00	401(K) Deferred Liability		0.00	46,075.39	46,075.39	0.00

JCWA TRIAL BALANCE FOR CITY OF FESTUS

Balance As Of 06/30/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2024 Normal (Abnormal)	THRU 06/30/2025 YTD DR Increase (Decrease)	THRU 06/30/2025 YTD CR Increase (Decrease)	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Liabilities						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-22500.00	Garnishment Liability		0.00	3,150.00	3,150.00	0.00
60-0000-22600.00	HEALTH INSURANCE LIABILIT		3,349.16	32,456.52	35,543.52	3,734.84
60-0000-22700.00	Life Insurance Liability		55.80	498.52	554.16	55.64
60-0000-22702.00	DENTAL INSURANCE LIABILITY		359.76	3,345.72	3,545.70	377.74
60-0000-22703.00	VISION INSURANCE LIABILITY		65.88	592.92	632.54	65.88
60-0000-22820.00	American Fidelity Liab.		261.88	2,396.32	2,404.20	269.76
60-0000-26691.00	DEFERRED BOND PREMIUM 2001C & 2002A		53,670.55	0.00	0.00	0.00
60-0000-26692.00	ACCUM DEFERRED BOND PREMIUM 2001C/20		(53,670.55)	0.00	0.00	0.00
60-0000-26693.00	2021 BOND PREMIUM		1,702,852.90	0.00	0.00	1,702,852.90
60-0000-26694.00	2021 AMORT OF BOND PREMIUM		(255,427.92)	63,856.98	0.00	(340,570.56)
60-0000-28204.00	2021AB BOND PAYABLE		9,295,000.00	0.00	0.00	8,925,000.00
60-0000-28287.00	Accrued Interest Payable		92,998.26	2,650.40	2,650.40	90,347.86
60-0000-28300.00	2012 DIRECT LOAN PAYABLE		360,700.00	0.00	0.00	322,900.00
	Total Department 0000:		11,243,840.44	2,428,579.46	2,354,046.43	10,768,518.24
	Liabilities		11,243,840.44	2,428,579.46	2,354,046.43	10,768,518.24
Account Category: Fund Equity						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-30000.00	Fund Balance		14,565,730.09	0.00	0.00	15,407,611.84
	Total Department 0000:		14,565,730.09	0.00	0.00	15,407,611.84
	Fund Equity		14,565,730.09	0.00	0.00	15,407,611.84
Account Category: Revenues						
Department: 6000 JCWA						
60-6000-43005.00	CONTRIBUTED REVENUE	60,992.00	158,992.00	0.00	0.00	0.00
60-6000-43205.00	COUNTY REIMBURSEMENT	98,000.00	0.00	0.00	0.00	0.00
60-6000-47100.00	Water Revenue Interest	142,563.00	156,476.69	32.41	168,669.85	168,637.44
60-6000-48000.00	Misc. Income	0.00	135.59	0.00	139.67	139.67
60-6000-48005.00	Proceeds from Sale	0.00	1,400.00	0.00	0.00	0.00
60-6000-49211.00	Festus Water Sales	2,027,575.00	1,476,860.00	0.00	1,516,515.00	1,516,515.00
60-6000-49212.00	Herculaneum Water Sales	884,760.00	644,448.00	0.00	661,752.00	661,752.00
	Total Department 6000:	3,213,890.00	2,438,312.28	32.41	2,347,076.52	2,347,044.11
	Revenues	3,213,890.00	2,438,312.28	32.41	2,347,076.52	2,347,044.11
Account Category: Expenditures						
Department: 6000 JCWA						
60-6000-51000.00	Regular Salaries	397,669.00	259,419.35	287,154.51	0.00	287,154.51
60-6000-51100.00	Overtime	30,949.00	17,768.13	18,528.18	0.00	18,528.18
60-6000-51190.00	Other Personal Services	10,589.00	7,028.28	7,941.78	0.00	7,941.78
60-6000-51400.00	Legal Fees	4,000.00	3,302.50	1,805.50	0.00	1,805.50
60-6000-51450.00	BANK & CREDIT CARD FEES	3,196.00	6,043.01	5.85	0.00	5.85
60-6000-51500.00	Engineering Fees	5,000.00	0.00	0.00	0.00	0.00
60-6000-51600.00	Auditing Fees	11,500.00	11,500.00	11,500.00	0.00	11,500.00
60-6000-51800.00	Computer Services Fees	1,000.00	406.55	386.40	0.00	386.40
60-6000-52000.00	Health Insurance Expense	45,940.00	28,332.26	33,144.14	3,817.25	29,326.89
60-6000-52100.00	Life Insurance Expense	682.00	606.04	554.16	3.20	550.96
60-6000-52215.00	401(k) Match	43,016.00	28,867.77	36,165.20	0.00	36,165.20
60-6000-52300.00	FICA Tax Expense	32,789.00	20,571.99	22,861.77	0.00	22,861.77

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2024 Normal (Abnormal)	YTD DR THRU 06/30/2025 Increase (Decrease)	YTD CR THRU 06/30/2025 Increase (Decrease)	YTD Balance 06/30/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Expenditures						
Department: 6000 JCWA						
60-6000-53100.00	Electricity	205,000.00	127,449.05	126,140.06	0.00	126,140.06
60-6000-53250.00	Trash Service	1,500.00	888.35	908.33	0.00	908.33
60-6000-53550.00	Maintenance & Repair	75,000.00	26,314.53	31,401.45	1.64	31,399.81
60-6000-54000.00	Postage	600.00	160.28	113.41	0.00	113.41
60-6000-54200.00	Telephone	2,500.00	1,762.72	2,340.03	4.70	2,335.33
60-6000-54300.00	Office Supplies	2,000.00	762.76	416.57	0.00	416.57
60-6000-54400.00	Printing	300.00	193.00	180.00	0.00	180.00
60-6000-54550.00	MAINTENANCE & SOFTWARE CONTRACTS	6,510.00	4,196.63	4,196.63	0.00	4,196.63
60-6000-55100.00	Gas, Oil & Antifreeze	2,000.00	533.89	718.70	0.00	718.70
60-6000-55350.00	LIGHT EQUIPMENT & MAINTENANCE	4,500.00	1,708.38	2,053.87	0.00	2,053.87
60-6000-55500.00	Equipment Rent	2,500.00	0.00	0.00	0.00	0.00
60-6000-56100.00	Other Supplies	2,500.00	1,324.76	1,844.74	0.00	1,844.74
60-6000-56305.00	Lab Supplies	15,000.00	9,246.14	11,976.95	0.00	11,976.95
60-6000-56400.00	Uniforms	2,450.00	691.65	753.72	0.00	753.72
60-6000-56450.00	Tools	4,000.00	0.00	1,079.50	0.00	1,079.50
60-6000-56460.00	Safety Supplies	3,000.00	2,184.56	421.03	126.49	294.54
60-6000-56550.00	Chemicals	250,000.00	167,169.60	166,022.80	0.00	166,022.80
60-6000-56999.00	Other Materials & Supplie	1,500.00	393.92	703.64	0.00	703.64
60-6000-57000.00	DUES, LICENSES & PERMITS	1,000.00	690.87	892.06	2.70	889.36
60-6000-57003.00	TTHM COMPLIANCE COSTS	500.00	13.50	12.15	0.00	12.15
60-6000-57010.00	Travel,Training & Lodging	4,000.00	241.20	356.90	33.37	323.53
60-6000-57100.00	Advertising	2,500.00	2,462.36	669.24	0.00	669.24
60-6000-57200.00	Insurance,Claims & Bonds	169,622.00	104,923.13	100,151.64	0.00	100,151.64
60-6000-57201.00	SLUDGE MAINTENANCE	25,000.00	17.00	0.00	0.00	0.00
60-6000-57999.00	Other Misc. Special Exp.	1,500.00	344.55	185.44	35.00	150.44
60-6000-59127.00	2021A/B AMORT OF BOND PREMIUM	(85,143.00)	(63,856.98)	0.00	63,856.98	(63,856.98)
60-6000-59834.00	2012 PRINCIPAL PYMT	37,800.00	18,900.00	18,900.00	0.00	18,900.00
60-6000-59835.00	2012 INTEREST PYMT	4,263.00	2,452.76	2,324.24	128.52	2,195.72
60-6000-59874.00	2021AB PRINCIPAL	375,000.00	0.00	0.00	0.00	0.00
60-6000-59875.00	2021AB INTEREST	357,000.00	183,543.75	181,021.88	2,521.88	178,500.00
60-6000-59999.00	Other Capital Outlay	969,637.00	218,285.36	765,026.23	0.00	765,026.23
Total Department 6000:		3,029,869.00	1,196,843.60	1,840,858.70	70,531.73	1,770,326.97
Expenditures		3,029,869.00	1,196,843.60	1,840,858.70	70,531.73	1,770,326.97
Total Fund 60:						
TOTAL ASSETS			27,051,039.21	22,009,117.81	21,506,933.70	26,752,847.22
BEG. FUND BALANCE			14,565,730.09	0.00	0.00	15,407,611.84
+ NET OF REVENUES & EXPENDITURES		184,021.00	1,241,468.68	(1,840,891.11)	(2,417,608.25)	576,717.14
= ENDING FUND BALANCE			15,807,198.77	0.00	0.00	15,984,328.98
+ LIABILITIES			11,243,840.44	2,428,579.46	2,354,046.43	10,768,518.24
= TOTAL LIABILITIES AND FUND BALANCE			27,051,039.21	(4,269,470.57)	(4,771,654.68)	26,752,847.22
Total All Funds		184,021.00	0.00	26,278,588.38	26,278,588.38	0.00

Meeting July 17th, 2025

Jefferson County Water Authority Board Report

Metered Water Averages for June 2025:

Raw-1.751 MGD Festus-1.036 MGD

Herculaneum-0.518 MGD Distribution-1.556 MGD

Our summer season is quickly cruising right along, and with the passing of the 4th of July celebrations, we are already on the downward slope. Hot as it may be for the time being, fall is just around the corner, and with that it is already the time of year that we will work on next fiscal year's budget and start planning for and begin staging for the next aerator cleaning. The semi-annual aerator project will be late September to early October time frame; I will provide a firm date by the August board meeting. This will involve a plant shutdown; however, this time around we are planning to separate the aerator and slaker cleaning tasks, plus utilize the extra set of aerator splash trays so that it may be possible that neither city will have to fire up their backup water wells. This is a somewhat new approach towards how our team has conducted periodic maintenance in the past and it will be interesting to see how this all works out. Time will tell!

Since we postponed last month's meeting due to a holiday, there has not been a lot of time lapsed since the last report, however, there are a few items I would like to update everyone on. First off, one of the well pumps at the new well has faulted and will not run. Guarantee Electric is slated to come out and troubleshoot. More than likely a control problem. The great thing about redundancy is we still have three operational well pumps to use. Also, after a year and a half off and on research, Nic and I finally located and submitted a purchase request for a SVS 2000 control unit. This item essentially is the brain for the entire lime slaking process, and it will be a relief to have a spare setting on the shelf. And lastly, we have the first of what I am sure will be many water-treatment plant on-site meetings planned with Burns and Mac to begin the process of identifying long term goals, needs, and infrastructure improvements, and getting it all put down on paper. This will provide the JCWA with a clear path forward for years to come.

Jeffrey Crannick, Plant Manager

		Open	CLOSED	CLOSED	CLOSED	CLOSED	CLOSED
INSTITUTION		**Midwest**	**Commerce**	**Commerce**	**Commerce**	**Commerce**	**Commerce**
Customer No.	**GI Inv. Acct. No.**	**8024762**	**912797NV5**	**912797MV6**	**912797NK9**	**912797PL5**	**912797NM5**
PURCH DATE	**GI Int. Acct. No.**	**8/7/2024**	**12/19/2024**	**1/2/2025**	**1/9/2025**	**2/6/2025**	**2/21/2025**
MAT DATE		**8/7/2025**	**6/20/2025**	**4/3/2025**	**3/4/2025**	**6/3/2025**	**5/22/2025**
TYPE		**CD**	**CD**	**3-Month T-Bill**	**2-Month T-Bill**	**4-Month T-Bill**	**T-Bill**
Yield Interest							
Water Replacement	60-0000-13004		$ 127,287.28		$ 253,406.51	$ 200,000.00	$ 199,905.26
interest	60-6000-47100		$ 2,712.72		$ 1,593.49	$ 2,756.93	$ 2,094.74
Water Reserve	60-0000-13005	$ 316,221.65	$ 127,287.28	$ 310,684.62		$ 257,734.26	
interest	60-6000-47100	$ 11,221.65	$ 2,712.72	$ 3,315.38		$ 3,508.81	
Operating	60-0000-13000						
interest	60-6000-47100						
TOT. @ PURCH		$ 316,221.65	$ 254,574.56	$ 310,684.62	$ 253,406.51	$ 457,734.26	$ 199,905.26
Total CY Interest		**$ 11,221.65**	**$ 5,425.44**	**$ 3,315.38**	**$ 1,593.49**	**$ 6,265.74**	**$ 2,094.74**
Interest to Maturity		$ 15,652.97	$ 5,425.44	$ 3,315.38	$ 1,593.49	$ 6,265.74	$ 2,094.74
TOTAL @ MAT		$ 331,874.62	$ 260,000.00	$ 314,000.00	$ 255,000.00	$ 464,000.00	$ 202,000.00
YIELD		4.950%	4.250%	4.280%	4.250%	4.270%	4.250%
DAYS TO MATURITY		365					
		12-Months	6-Month	3-Month	2-Month	4-Month	3-Month
		Compounded Qtrly	Maturity	Maturity	Maturity	Maturity	Maturity
		11/7, 2/7, 5/7 & 8/7	6/20/2025	4/3/2025	3/4/2025	6/3/2025	5/22/2025

		CLOSED	Open	Open	CLOSED	Open	Open
INSTITUTION		**Commerce**	**Commerce**	**Commerce**	**Commerce**	**Commerce**	**Midwest Regional**
Customer No.	**Gl Inv. Acct. No.**	**912797NV5**	**912797PG6**	**912797PP6**	**912797PU5**	**912797QB6**	**8025053**
PURCH DATE	**Gl Int. Acct. No.**	**2/21/2025**	**2/21/2025**	**2/21/2025**	**3/4/2025**	**3/25/2025**	**4/3/2025**
MAT DATE		**6/20/2025**	**7/31/2025**	**8/21/2025**	**7/1/2025**	**7/22/2025**	**10/3/2025**
TYPE		**T-Bill**	**T-Bill**	**T-Bill**	**T-Bill**	**T-Bill**	**CD**
Yield Interest							
Water Replacement	60-0000-13004			$ 199,740.41	$ 254,474.39	$ -	$ -
interest	60-6000-47100				$ 3,525.61		
Water Reserve	60-0000-13005						$ 317,506.13
interest	60-6000-47100						$ 3,506.13
Operating	60-0000-13000	$ 199,239.64	$ 199,261.19			$ 312,667.09	$ -
interest	60-6000-47100	$ 2,760.36					
TOT. @ PURCH		$ 199,239.64	$ 199,261.19	$ 199,740.41	$ 254,474.39	$ 312,667.09	$ 317,506.13
Total CY Interest		**$ 2,760.36**	**$ -**	**$ -**	**$ 3,525.61**	**$ -**	**$ 3,506.13**
Interest to Maturity		$ 2,760.36	$ 3,738.81	$ 4,259.59	$ 3,525.61	$ 4,332.91	$ 6,813.25
TOTAL @ MAT		$ 202,000.00	$ 203,000.00	$ 204,000.00	$ 258,000.00	$ 317,000.00	$ 324,319.38
YIELD		4.249%	4.280%	4.300%	4.250%	4.251%	4.280%
DAYS TO MATURITY							183 Days
		4-Month Maturity 6/20/2025	5-Month Maturity 7/31/2025	6-Month Maturity 8/21/2025	4-Month Maturity 7/1/2025	4-Month Maturity 7/22/2025	6-Month Compounded Maturity 7/3 & 10/3

		Open	Open	Open	New Investment	New Investment	
INSTITUTION		**Commece Bank**	**Commerce Bank**	**Commerce Bank**	**Midwest Regional**	**Commerce Bank**	
Customer No.	**Gl Inv. Acct. No.**	**912797PP6**	**912797QU4**	**912797QW0**	**8025142**	**912797QL4**	
PURCH DATE	**Gl Int. Acct. No.**	**5/22/2025**	**5/22/2025**	**6/3/2025**	**6/26/2025**	**7/2/2025**	
MAT DATE		**8/21/2025**	**9/16/2025**	**9/30/2025**	**12/26/2025**	**8/26/2025**	**TOTAL INV.**
TYPE		**T-Bill**	**T-Bill**	**T-Bill**	**CD**	**T-Bill**	**TOTAL CY INT**
Yield Interest							
Water Replacement	60-0000-13004	$ 201,835.23	$ 314,661.20	$ 163,540.09	$ 100,000.00	$ 299,750.90	$ 6,719,424.19
interest	60-6000-47100						$ 109,337.05
Water Reserve	60-0000-13005			$ 300,000.00	$ 300,000.00		$ 3,628,126.87
interest	60-6000-47100						$ 46,774.83
Operating	60-0000-13000					$ 200,000.00	$ 2,452,293.01
interest	60-6000-47100						$ 14,635.27
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
TOT. @ PURCH		$ 201,835.23	$ 314,661.20	$ 463,540.09	$ 400,000.00	$ 499,750.90	$ 10,602,550.52
Total CY Interest		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 167,241.02
Interest to Maturity		$ 2,164.77	$ 4,338.80	$ 6,459.91	$ 9,024.66	$ 3,249.10	$ 200,360.73
TOTAL @ MAT		$ 204,000.00	$ 319,000.00	$ 470,000.00	$ 409,024.66	$ 503,000.00	$ 10,490,244.17
YIELD		4.302%	4.302%	4.275%	4.500%	4.315%	
DAYS TO MATURITY		91	117	119	183 Days	55 Days	
		3-Month	3-Month	4-Month	6-Month	2-Month	
		Maturity	Maturity	Maturity	Compounded Qtrly	Maturity	
		8/21/2025	9/16/2025	9/30/2025	9/26 & 12/26	8/26/2025	

INSTITUTION Customer No. PURCH DATE MAT DATE TYPE Yield Interest	GI Inv. Acct. No. GI Int. Acct. No.	Investments Outstanding at 9/30/21	
Water Replacement	60-0000-13004	$ **1,279,527.83**	60-0000-13004
interest	60-6000-47100		
Water Reserve	60-0000-13005	$ **1,233,727.78**	60-0000-13005
interest	60-6000-47100		
Operating	60-0000-13000	$ **711,928.28**	60-0000-13000
interest	60-6000-47100		
TOT. @ PURCH		$ **3,225,183.89**	COMBINED
Total CY Interest			
Interest to Maturity			
TOTAL @ MAT			
YIELD			
DAYS TO MATURITY			