Jefferson County Water Authority
MONTHLY MEETING
711 WEST MAIN STREET, FESTUS, MO 63028
Thursday, September 18, 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. August 21, 2025

V. Approval of Bills

Vendor	Check Amount		Description
Miscellaneous Vendors	$166,780.22		See Attached List "Unpaid"
Miscellaneous Vendors	$530,859.49		See Attached List "Released"
Employees & Taxes (Released)	$15,132.16		Payroll/Payroll Taxes for Pay Date 8-1-25
Employees & Taxes (Released)	$13,161.45		Payroll/Payroll Taxes for Pay Date 8-15-25
Employees & Taxes (Released)	$14,766.52		Payroll/Payroll Taxes for Pay Date 8-29-25
UMB Bank (Released)	$61,000.00		Debt Service Payment on 2021 A/B Due 9-5-25
TOTAL	**$801,699.84**		

VI. Old Business

Agenda for Thursday, September 18, 2025 was posted on September 12, 2025 at Festus City Hall by Miranda O'Haleck at approximately 2:00 pm.

VII. New Business

VIII. Resolutions

IX. Reports

a.
- Reports for Period Ending 8/31/25 - **Informational Only**
  - Trial Balance
  - General Ledger Cash Activity
  - Revenue & Expenditure Report

b. Investment Schedule - **Informational Only**

c. Plant Manager's Report - Sept 25

X. Adjourn

Agenda for Thursday, September 18, 2025 was posted on September 12, 2025 at Festus City Hall by Miranda O'Haleck at approximately 2:00 pm.

MONTHLY MEETING
711 West Main Street, Festus, MO 63028

Meeting Minutes **Thursday, August 21, 2025**

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

ROLL CALL:

Members Present:	Logan Jaskiewicz, Kevin Dennis (Zoomed), Greg Camp, Mark Johnson, Terry Thomas, Michael Christopher
Absent:	None
Also Present:	Jeff Crannick JCWA Plant Manager, Tony Becker with Custom Insurance, Miranda O'Haleck, Jennifer Filkins

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES:
Greg Camp entertained a motion to approve the minutes from July 17, 2025, minutes as presented.

Motion for Approval:	Terry Thomas
Second:	Michael Christopher
Ayes:	6
Nays:	0
Absent:	0

APPROVAL OF BILLS:
Greg Camp stated approval of bills is $230,973.88 & asked if there were any questions. With no questions, he entertained a motion.

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

OLD BUSINESS: N/A

NEW BUSINESS:

Tony Becker, Custom Insurance (Liability Insurance Renewal):

Tony Becker discussed JCWA liability insurance renewal information. He mentioned all information is provided in the packet. He asked 2 other companies to provide quotes: Missouri Rural Services and Travelers. Travelers would have a more significant deductible, even if it is a premium savings. Tony asked the Board if they would be interested in Travelers given larger deductibles for wind & hail. Greg Camp stated that with recent history of hailstorm damage they would not be interested in the Travelers quote. Missouri Rural Services quote was not received yet but it was mentioned they had favorable rates and low fixed deductibles. Tony gave the recommendation to renew with current carrier, Continental Western, due to next JCWA meeting timing and not having Missouri Rural Services quote back. If JCWA decides to make a change based on Missouri Rural Services quote being lower, the effective date can be made at a later date. Greg asked if there were any further questions. Greg Camp entertained a motion to continue coverage with Continental Western.

Motion to Approve:	Mark Johnson
Second:	Greg Camp
Ayes	6
Nays:	0
Absent:	0

First State Community Bank Renewal:

Renewal for bank services with no changes from previous coverages. Miranda O'Haleck said it's the final time JCWA will be able to renew for the 3 years, FSCB will honor the original banking contract terms. Greg Camp entertained a motion to continue banking services with FSCB.

Motion for Approval:	Terry Thomas
Second:	Michael Christopher
Ayes:	6
Nays:	0
Absent:	0

RESOLUTION:

Resolution No. 2025-3 Budget Adopt 2025-2026 Budget:

Greg Camp asked the clerk to read for the 1st time by title only Resolution No. 2025-3.
Secretary, Jennifer Filkins, read Resolution No. 2025-3 by title only.

The board did not have any discussion.

Greg Camp entertained a motion for a 2nd reading by title only of Resolution No. 2025-3.

Motion for 2nd Reading:	Mark Johnson
Second:	Michael Christopher
Ayes:	6
Nays:	0
Absent:	0

Greg Camp asked the clerk to read Resolution No. 2025-3 by title only for a 2nd time. Resolution No. 2025-3 was read by title only.

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

Resolution No. 2025-4 Discretionary Contribution into 401K:
Greg Camp asked the clerk to read for the 1st time by title only Resolution No. 2025-4.
Secretary, Jennifer Filkins, read Resolution No. 2025-4 by title only.

Miranda O'Haleck mentioned that the contribution increased by $1,000 this year, to a total of $5,500.
The board did not have any further discussion.

Greg Camp entertained a motion for a 2nd reading by title only of Resolution No. 2025-4.

Motion for 2nd Reading:	Kevin Dennis
Second:	Michael Christopher
Ayes:	6
Nays:	0
Absent:	0

Greg Camp asked the clerk to read Resolution No. 2025-4 by title only for a 2nd time. Resolution No. 2025-4 was read by title only.

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

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

Plant Manager Reports:
Jeff Crannick stated that plant aerator cleaning is planned for 9/17, which will require the plant to be shut down for less than 24 hours. He mentioned that they should not have to use back up wells. Jeff thanked the Board for approving the JCWA Budget & 401K Resolutions.

BOARD OF DIRECTORS:
Terry Thomas: None
Kevin Dennis: None
Michael Christopher: None
Mark Johnson: None
Logan Jaskiewicz: None
Greg Camp: None

ADJOURN:

Terry Thomas made a motion to adjourn the meeting, seconded by Michael Christopher 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 SEP 18, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		CUSTOM INSURANCE SERVICES, INC		
4850				
	60-0000-18010.00	Prepaid Expenses	$142631.00	GEN LIABILITY RENEWAL 25-26
Total for	**CUSTOM INSURANCE SERVICES, INC**		$142631.00	
		FARM PLAN - BUCHHEIT'S		
87741152				
	60-6000-56400.00	Uniforms	$114.95	T-SHIRTS, & PANTS - SLABBY
Total for	**FARM PLAN - BUCHHEIT'S**		$114.95	
		CENTRAL POWER SYSTEMS & SERVICES		
R116010107:01				
	60-6000-54550.00	MAINTENANCE & SOFT	$482.00	AUG-25 QUARTERLY GENERATOR INSPECTION
Total for	**CENTRAL POWER SYSTEMS & SERVIC**		$482.00	
		CRYSTAL HEATING & COOLING, INC.		
130343096				
	60-6000-54550.00	MAINTENANCE & SOFT	$385.00	HVAC QUARTERLY MAINTENANCE
Total for	**CRYSTAL HEATING & COOLING, INC.**		$385.00	
		CITY OF FESTUS		
POSTAGE AUG-25				
	60-6000-54000.00	Postage	$5.18	POSTAGE USED IN AUG-25
18774				
	60-6000-51800.00	Computer Services Fee	$23.00	FULL OFFICE VERSION SEP-25
	60-6000-51800.00	Computer Services Fee	$20.00	MAILBOX + ONLINE (2) SEP-25
SERVICES SEPT-25				
	60-6000-51190.00	Other Personal Services	$882.42	PERSONAL SERVICES FOR SEPT-25
Total for	**CITY OF FESTUS**		$930.60	
		Grainger -		
9621425215				
	60-6000-56460.00	Safety Supplies	$946.12	(36) PKS 100 GLOVES & (2) EARPLUGS
Total for	**Grainger -**		$946.12	
		Hach Co.		
HACH1781431				
	60-6000-55500.00	Equipment Rent	$941.00	LOANER SPECTROPHOTOMETER-ANNUAL
Total for	**Hach Co.**		$941.00	
		CRANNICK, JEFFREY M		
AMAZON-8/22				
	60-6000-56400.00	Uniforms	$71.68	PANTS-CRANNICK
AMAZON-8/22/25				
	60-6000-56400.00	Uniforms	$264.58	JACKET/BOOTS-CRANNICK
Total for	**CRANNICK, JEFFREY M**		$336.26	
		Mississippi Lime Company		
CD128411				
	60-6000-56550.00	Chemicals	$10382.35	25.330TN QUICKLIME
Total for	**Mississippi Lime Company**		$10382.35	

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING SEP 18, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		PVS DX, INC.		
237001097-25	60-6000-56550.00	Chemicals	$1850.40	2000LBS CHLORINE
237001069-25	60-6000-56550.00	Chemicals	$2244.00	3300LB HYDROFLUOROSILICIC ACID
237001145-25	60-6000-56550.00	Chemicals	$1850.40	2000LBS CHLORINE
Total for	**PVS DX, INC.**		$5944.80	
		TSA SALES ASSOCIATES, LLC		
8637585	60-6000-53550.00	Maintenance & Repair	$2940.00	FILTER RETAINER (6), SB POWERCORE (6)
8710644	60-6000-53550.00	Maintenance & Repair	$644.28	BIN-O-MATIC LEVEL INDICATOR
Total for	**TSA SALES ASSOCIATES, LLC**		$3584.28	
		Waste Management of St. Louis		
7557558-1840-7	60-6000-53250.00	Trash Service	$101.86	(2) YARD DUMPSTER FOR SEPT-25
Total for	**Waste Management of St. Louis**		$101.86	

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING SEP 18, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment

Total Amount Being Paid: **$166780.22**

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING SEP 18, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		AMERENUE		
RIVER METER AUG-25				
	60-6000-53100.00	Electricity	$8224.00	RIVER METER FROM 7/23-8/21
PLANT METER AUG-25				
	60-6000-53100.00	Electricity	$13207.54	PLANT METER FROM 7/23-8/21
Total for	**AMERENUE**		$21431.54	
		AT&T COMPANY		
287351353413-8/25				
	60-6000-54200.00	Telephone	$96.93	CELLPHONE/TABLET PLAN
Total for	**AT&T COMPANY**		$96.93	
		CHARTER COMMUNICATIONS		
INTERNET SEPT-25				
	60-6000-54200.00	Telephone	$120.00	INTERNET SERVICE 8/24-9/23
Total for	**CHARTER COMMUNICATIONS**		$120.00	
		COMMERCE BANK - COMMERCIAL CARDS		
EBAY-8/13/25				
	60-6000-53550.00	Maintenance & Repair	$101.72	SECURITY SYSTEM ACCESS CONTROL BOARD
SOS FILING 2025				
	60-6000-57000.00	DUES, LICENSES & PER	$10.45	SECRETARY OF STATE ANNUAL FILING 2025
COP-7/28/25				
	60-6000-55100.00	Gas, Oil & Antifreeze	$83.95	28.372GAL GAS TRUCK
OREILLY-7/28/25				
	60-6000-53550.00	Maintenance & Repair	$227.94	(6) S-HC BELT
UPS-8/1/25				
	60-6000-54000.00	Postage	$72.90	SHIPPING TO HACH LAB EQUIPMENT SERVICE
UPS-8/11				
	60-6000-54000.00	Postage	$54.24	SHIPPING TO HACH
137837				
	60-6000-56450.00	Tools	$525.94	PULLY BRACKETS FOR AERATOR CLEANING
QT-8/12				
	60-6000-55100.00	Gas, Oil & Antifreeze	$43.35	16.063 GAL UNLEADED -TRUCK
COP-8/6				
	60-6000-55100.00	Gas, Oil & Antifreeze	$29.71	10.615GAL GAS MOWER
Total for	**COMMERCE BANK - COMMERCIAL CA**		$1150.20	
		METROPOLITAN LIFE INSURANCE COMPANY		
METLIFE SEPT-25				
	60-0000-22700.00	Life Insurance Liability	$42.22	LIFE INSURANCE LIABILITY
	60-0000-22702.00	DENTAL INSURANCE LI	$350.44	DENTAL INSURANCE LIABILITY
	60-0000-22703.00	VISION INSURANCE LI	$60.22	VISION INSURANCE LIABILITY
	60-6000-48000.00	Misc. Income	-$0.10	ROUNDING
Total for	**METROPOLITAN LIFE INSURANCE CO**		$452.78	
		MIDWEST REGIONAL BANK		
6-MONTH CD 8/27/25				
	60-0000-13004.00	Wtr Replacement Inves	$253000.00	50% WATER REPLACEMENT INVESTMENT
	60-0000-13000.00	Investments	$250000.00	50% OPERATING INVESTMENT

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING SEP 18, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
Total for	**MIDWEST REGIONAL BANK**		$503000.00	
		NATIONWIDE TRUST COMPANY, FSB		
401K 8/29/25	60-0000-22360.00	401(K) Deferred Liabilit	$631.61	PAYROLL DEDUCTION FOR PAY DATE 8/29/25
401K 9/12/25	60-0000-22360.00	401(K) Deferred Liabilit	$631.61	PAYROLL DEDUCTION FOR PAY DATE 9/12/25
Total for	**NATIONWIDE TRUST COMPANY, FSB**		$1263.22	
		UNITED HEALTHCARE SERVICES, INC.		
HEALTH SEPT-25	60-0000-22600.00	HEALTH INSURANCE LI	$3344.82	HEALTH INSURANCE SEP-25
Total for	**UNITED HEALTHCARE SERVICES, INC.**		$3344.82	

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING SEP 18, 2025

Invoice Number	GL Number	Vendor Name	Check Amount	Comment

Total Amount Being Paid: **$530859.49**

JCWA PAYROLL
Bi-Weekly Payroll

DATE: 8/1/25

PERIOD FROM: 7/13/25-7/26/25

NET PAY:	**$**	**11,179.20**
TAXES:	**$**	**3,952.96**
TOTAL	**$**	**15,132.16**

Michelle Vaughn
AUTHORIZED ACH/VERIFIED

#1871643
Confirmation No.

Processed By

FIT TAX

n/a
SIT TAX

401K Done

n/a
Supports

Albrecht:
Overtime (12)
Holiday Overtime (0)

Patton:
Overtime (0)
Holiday Overtime (0)

Schopp:
Overtime (0)
Holiday Overtime (0)

Shane:
Overtime (0)
Holiday Overtime (0)

Stroup:
Overtime (0)
Holiday Overtime (0)

JCWA PAYROLL
Bi-Weekly Payroll

DATE: 8/15/25

PERIOD FROM: 7/27/25-8/09/25

NET PAY:	**$**	**9,699.69**
TAXES:	**$**	**3,461.76**
TOTAL	**$**	**13,161.45**

Michelle Vaughn
AUTHORIZED ACH/VERIFIED

1936962
Confirmation No.

Processed By

FIT TAX

n/a
SIT TAX

401K Done

n/a
Supports

Albrecht:
Overtime (1)
Holiday Overtime (0)

Patton:
Overtime (0)
Holiday Overtime (0)

Schopp:
Overtime (0)
Holiday Overtime (0)

Shane:
Overtime (0)
Holiday Overtime (0)

Stroup:
Overtime (0)
Holiday Overtime (0)

JCWA PAYROLL
Bi-Weekly Payroll

DATE: 8/29/25

PERIOD FROM: 8/10/25-8/23/25

NET PAY:	**$**	**10,781.96**
TAXES:	**$**	**3,984.56**
TOTAL	**$**	**14,766.52**

Michelle Vaughn
AUTHORIZED ACH/VERIFIED

1999486
Confirmation No.

Processed By

FIT TAX

SIT TAX

401K Done

n/a
Supports

Albrecht:
Overtime (17)
Holiday Overtime (0)

Patton:
Overtime (0)
Holiday Overtime (0)

Schopp:
Overtime (0)
Holiday Overtime (0)

Shane:
Overtime (0)
Holiday Overtime (0)

Stroup:
Overtime (12.5)
Holiday Overtime (0)

Good Afternoon, Miranda Ohaleck

Digital Activity ⓘ

TRANSACTION DETAILS

SEND ACH

UMB Bank N A **$61,000.00**

Tracking ID: 1881884 Created Date: 7/30/2025

PAYMENT DETAILS

Created By
Miranda Ohaleck

Authorized
07/30/2025 4:16 PM

Authorized By
Miranda Ohaleck

Process Date
08/28/2025

Effective
09/02/2025

From Account
Water Authority 9614

Total Payments
1

ACH Header
JEFFERSON COUNTY

SEC Code
PPD

Description
Copy of Copy of DEBT

Company Entry Description
JCWA 2021A

Subsidiary Name
JEFFERSON COUNTY

Tax ID
9030407826

RECIPIENT DETAILS

Name	Account	Type	Routing	Ar
UMB Bank N A	9801018981	Checking	101000695	$61,00

Name	Account	Type	Routing	Amount

Recipient Information

ACH Name
UMB Bank N A

GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	YTD DR THRU 08/31/2025 Increase (Decrease)	YTD CR THRU 08/31/2025 Increase (Decrease)	YTD Balance 08/31/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Assets						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-11005.00	JCWA Operating Cash Acct.		1,323,162.56	6,987,299.96	7,562,966.25	934,924.06
60-0000-11506.00	Wtr Replacement M/M Acct.		384,998.50	4,672,306.55	4,498,234.65	254,090.13
60-0000-11514.00	Water Reserve M/M Account		465,065.41	3,081,950.76	2,507,036.01	680,641.88
60-0000-12148.00	2012 PRINCIPAL INV. ACCT		50.95	38,074.63	38,079.44	46.45
60-0000-12149.00	2012 INTEREST INV. ACCT.		115.99	4,241.14	4,262.92	94.52
60-0000-12152.00	2021A DEBT SERVICE FUND		168,417.07	648,123.88	732,000.00	134,681.35
60-0000-13000.00	Investments		300,551.51	3,234,366.11	2,452,293.01	1,088,864.30
60-0000-13004.00	Wtr Replacement Invest.		1,596,233.53	3,788,229.71	4,344,870.44	1,238,637.97
60-0000-13005.00	Wtr Reserve Investment		608,108.31	2,481,927.13	2,568,376.07	917,506.13
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.		240,002.00	2,672,965.00	2,657,876.00	247,349.00
60-0000-13900.00	Accounts Receivable Other		0.00	15,512.85	15,512.85	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		132,757.81	259,831.00	123,600.99	150,734.77
	Total Department 0000:		26,836,555.26	27,904,318.96	27,524,598.87	26,630,383.20
	Assets		26,836,555.26	27,904,318.96	27,524,598.87	26,630,383.20
Account Category: Liabilities						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-21000.00	Accounts Payable		161,783.15	2,824,471.78	2,942,988.37	172,423.07
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	32,155.93	32,155.93	0.00
60-0000-22200.00	State Withholding Tax LB.		0.00	11,006.00	11,006.00	0.00
60-0000-22300.00	Social Security Tax Liab.		0.00	46,247.36	46,247.36	0.00
60-0000-22305.00	Medicare Tax Liability		0.00	10,815.92	10,815.92	0.00
60-0000-22360.00	401(K) Deferred Liability		0.00	49,731.14	49,731.14	0.00
60-0000-22500.00	Garnishment Liability		0.00	3,500.00	3,500.00	0.00
60-0000-22600.00	HEALTH INSURANCE LIABILIT		3,349.16	40,121.21	42,818.19	3,344.82

GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	THRU YTD DR 08/31/2025 Increase (Decrease)	THRU YTD CR 08/31/2025 Increase (Decrease)	YTD Balance 08/31/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Liabilities						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-22700.00	Life Insurance Liability		54.20	619.88	662.08	42.20
60-0000-22702.00	DENTAL INSURANCE LIABILITY		359.76	4,114.85	4,287.53	350.44
60-0000-22703.00	VISION INSURANCE LIABILITY		65.88	727.51	761.47	60.22
60-0000-22820.00	American Fidelity Liab.		261.88	2,935.84	2,943.72	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		(269,618.36)	78,047.42	0.00	(354,761.00)
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:		11,354,915.59	3,107,145.24	3,150,568.11	10,886,474.14
	Liabilities		11,354,915.59	3,107,145.24	3,150,568.11	10,886,474.14
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	186,830.13	32.41	208,961.60	208,929.19
60-6000-48000.00	Misc. Income	0.00	168.42	0.00	173.52	173.52
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	1,811,040.00	0.00	1,860,925.00	1,860,925.00
60-6000-49212.00	Herculaneum Water Sales	884,760.00	790,272.00	0.00	812,040.00	812,040.00
	Total Department 6000:	3,213,890.00	2,948,702.55	32.41	2,882,100.12	2,882,067.71
	Revenues	3,213,890.00	2,948,702.55	32.41	2,882,100.12	2,882,067.71
Account Category: Expenditures						
Department: 6000 JCWA						
60-6000-51000.00	Regular Salaries	397,669.00	328,263.40	358,852.80	0.00	358,852.80
60-6000-51100.00	Overtime	30,949.00	21,123.02	22,630.96	0.00	22,630.96
60-6000-51190.00	Other Personal Services	10,589.00	8,590.10	9,706.62	0.00	9,706.62
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	6,039.01	2,905.98	0.00	2,905.98
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	491.35	472.40	0.00	472.40
60-6000-52000.00	Health Insurance Expense	45,940.00	34,178.14	39,754.17	4,028.74	35,725.43
60-6000-52100.00	Life Insurance Expense	682.00	716.04	662.08	13.28	648.80
60-6000-52215.00	401(k) Match	43,016.00	30,013.40	37,332.85	0.00	37,332.85
60-6000-52300.00	FICA Tax Expense	32,789.00	25,953.40	28,531.64	0.00	28,531.64
60-6000-53100.00	Electricity	205,000.00	167,718.11	171,297.04	0.00	171,297.04
60-6000-53250.00	Trash Service	1,500.00	1,082.95	1,112.48	0.00	1,112.48

JCWA TRIAL BALANCE FOR CITY OF FESTUS
Balance As Of 08/31/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024 Normal (Abnormal)	YTD DR THRU 08/31/2025 Increase (Decrease)	YTD CR THRU 08/31/2025 Increase (Decrease)	YTD Balance 08/31/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Expenditures						
Department: 6000 JCWA						
60-6000-53550.00	Maintenance & Repair	75,000.00	42,257.35	37,514.70	1.64	37,513.06
60-6000-54000.00	Postage	600.00	169.20	247.95	0.00	247.95
60-6000-54200.00	Telephone	2,500.00	2,160.35	2,774.05	4.70	2,769.35
60-6000-54300.00	Office Supplies	2,000.00	762.76	1,231.06	0.00	1,231.06
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	5,063.63	5,063.63	0.00	5,063.63
60-6000-55100.00	Gas, Oil & Antifreeze	2,000.00	649.92	910.70	0.00	910.70
60-6000-55350.00	LIGHT EQUIPMENT & MAINTENANCE	4,500.00	4,331.44	2,994.87	0.00	2,994.87
60-6000-55500.00	Equipment Rent	2,500.00	0.00	941.00	0.00	941.00
60-6000-56100.00	Other Supplies	2,500.00	1,324.76	2,565.70	0.00	2,565.70
60-6000-56305.00	Lab Supplies	15,000.00	12,081.61	13,190.07	0.00	13,190.07
60-6000-56400.00	Uniforms	2,450.00	906.09	1,780.61	0.00	1,780.61
60-6000-56450.00	Tools	4,000.00	0.00	1,605.44	0.00	1,605.44
60-6000-56460.00	Safety Supplies	3,000.00	2,184.56	1,367.15	126.49	1,240.66
60-6000-56550.00	Chemicals	250,000.00	222,094.71	200,351.39	0.00	200,351.39
60-6000-56999.00	Other Materials & Supplie	1,500.00	820.15	903.63	0.00	903.63
60-6000-57000.00	DUES, LICENSES & PERMITS	1,000.00	701.32	963.96	2.70	961.26
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	806.18	33.37	772.81
60-6000-57100.00	Advertising	2,500.00	2,538.80	669.24	0.00	669.24
60-6000-57200.00	Insurance,Claims & Bonds	169,622.00	128,215.12	122,060.99	0.00	122,060.99
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	895.95	235.69	35.00	200.69
60-6000-59127.00	2021A/B AMORT OF BOND PREMIUM	(85,143.00)	(78,047.42)	0.00	78,047.42	(78,047.42)
60-6000-59834.00	2012 PRINCIPAL PYMT	37,800.00	37,800.00	37,800.00	0.00	37,800.00
60-6000-59835.00	2012 INTEREST PYMT	4,263.00	4,777.00	4,391.44	128.52	4,262.92
60-6000-59874.00	2021AB PRINCIPAL	375,000.00	370,000.00	375,000.00	0.00	375,000.00
60-6000-59875.00	2021AB INTEREST	357,000.00	367,087.50	359,521.88	2,521.88	357,000.00
60-6000-59999.00	Other Capital Outlay	969,637.00	264,582.05	769,066.23	0.00	769,066.23
Total Department 6000:		3,029,869.00	2,032,792.97	2,630,714.23	84,943.74	2,545,770.49
Expenditures		3,029,869.00	2,032,792.97	2,630,714.23	84,943.74	2,545,770.49
Total Fund 60:						
TOTAL ASSETS			26,836,555.26	27,904,318.96	27,524,598.87	26,630,383.20
BEG. FUND BALANCE			14,565,730.09	0.00	0.00	15,407,611.84
+ NET OF REVENUES & EXPENDITURES		184,021.00	915,909.58	(2,630,746.64)	(2,967,043.86)	336,297.22
= ENDING FUND BALANCE			15,481,639.67	0.00	0.00	15,743,909.06
+ LIABILITIES			11,354,915.59	3,107,145.24	3,150,568.11	10,886,474.14
= TOTAL LIABILITIES AND FUND BALANCE			26,836,555.26	(5,737,891.88)	(6,117,611.97)	26,630,383.20
Total All Funds		184,021.00	0.00	33,642,210.84	33,642,210.84	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
08/01/2025			**60-0000-11005.00 JCWA Operating Cash Acct.**		BEG. BALANCE		1,297,573.70
08/01/2025	PR	CHK	SUMMARY PR 08/01/2025			11,179.20	1,286,394.50
08/01/2025	CD	CHK	COMMERCE BANK - COMMERCIAL CARDS	1282(E)		101.43	1,286,293.07
08/01/2025	GJ	JE	JCWA FEDERAL WITHHOLDING PYMT	0000122353		3,527.96	1,282,765.11
08/01/2025	GJ	JE	1/12TH OF DEPRECIATION & REPLACEMEN	0000122401		20,833.33	1,261,931.78
08/01/2025	GJ	JE	1/12TH OF ANNUAL RESERVE	0000122402		39,750.00	1,222,181.78
08/01/2025	CD	CHK	METROPOLITAN LIFE INSURANCE COMPANY	1288(E)		499.16	1,221,682.62
08/01/2025	CD	CHK	NATIONWIDE TRUST COMPANY, FSB	1289(E)		773.81	1,220,908.81
08/01/2025	CD	CHK	UNITED HEALTHCARE SERVICES, INC.	1290(E)		3,734.84	1,217,173.97
08/04/2025	GJ	JE	JCWA DEBT SERVICE PAYMENTS	0000122371		61,000.00	1,156,173.97
08/07/2025	GJ	JE	RECORD MIDWEST CD NO. 8024762 PURCH	0000122411		320,095.32	836,078.65
08/08/2025	CD	CHK	AMERENUE	1292(E)		9,833.43	826,245.22
08/10/2025	CD	CHK	AT&T COMPANY	1291(E)		97.09	826,148.13
08/11/2025	GLJ	JE	FESTUS RECEIPT FOR CONTRACTUAL CONT	0000122398	172,205.00		998,353.13
08/11/2025	CD	CHK	CHARTER COMMUNICATIONS	1293(E)		120.00	998,233.13
08/12/2025	GLJ	JE	JCWA PAYING AGENT FEES PAID	0000122418		1,308.63	996,924.50
08/15/2025	PR	CHK	SUMMARY PR 08/15/2025			9,699.69	987,224.81
08/15/2025	GJ	JE	JCWA FEDERAL WITHHOLDING PYMT	0000122412		3,089.76	984,135.05
08/15/2025	CD	CHK	AMERENUE	1286(E)		13,892.01	970,243.04
08/15/2025	CD	CHK	NATIONWIDE TRUST COMPANY, FSB	1287(E)		631.61	969,611.43
08/21/2025	CD	CHK	FARM PLAN - BUCHHEIT'S	1295(E)		864.67	968,746.76
08/21/2025	CD	CHK	Grainger -	1296(E)		1,825.33	966,921.43
08/21/2025	CD	CHK	Waste Management of St. Louis	1297(E)		102.29	966,819.14
08/21/2025	CD	CHK	CITY OF FESTUS	1298(A)		2.22	966,816.92
08/21/2025	CD	CHK	CITY OF FESTUS	1299(A)		1,195.18	965,621.74
08/21/2025	CD	CHK	MCENERY AUTOMATION CORPORATION	1300(A)		4,892.50	960,729.24
08/21/2025	CD	CHK	Mississippi Lime Company	1301(A)		20,726.59	940,002.65
08/21/2025	CD	CHK	PVS DX, INC.	1302(A)		5,551.20	934,451.45
08/21/2025	CD	CHK	RHINO INDUSTRIES, INC.	1303(A)		2,106.00	932,345.45
08/21/2025	CD	CHK	BOBBY PATTON	271662		54.92	932,290.53
08/21/2025	CD	CHK	Hach Co.	271663		941.00	931,349.53
08/21/2025	CD	CHK	CITY OF HERCULANEUM	271664		186.12	931,163.41
08/21/2025	CD	CHK	IMPERIAL FENCE, INC.	271665		350.00	930,813.41
08/21/2025	CD	CHK	TRICOR EQUIPMENT COMPANY LLC	271666		3,346.60	927,466.81
08/21/2025	CD	CHK	UMB BANK, N.A.	271667		1,590.00	925,876.81
08/21/2025	CD	CHK	HD SUPPLY, INC.	271668		1,213.12	924,663.69
08/26/2025	GJ	JE	RECORD 2-MONTH T-BILL MATURITY @ 4.	0000122461	201,299.64		1,125,963.33
08/26/2025	GJ	JE	HERKY RECEIPT FOR CONTRACTUAL WATER	0000122465	75,144.00		1,201,107.33
08/27/2025	CD	CHK	MIDWEST REGIONAL BANK	271669		503,000.00	698,107.33
08/27/2025	GJ	JE	TRANSFER FUNDS TO COVER MIDWEST CD	0000122470	253,000.00		951,107.33
08/29/2025	PR	CHK	SUMMARY PR 08/29/2025			10,781.96	940,325.37
08/29/2025	GJ	JE	JCWA SIT TAX PAYMENT	0000122464		1,224.14	939,101.23
08/29/2025	GJ	JE	JCWA FEDERAL WITHHOLDING PYMT	0000122463		3,545.56	935,555.67
08/29/2025	CD	CHK	NATIONWIDE TRUST COMPANY, FSB	1304(E)		631.61	934,924.06
08/31/2025				END BALANCE	701,648.64	1,064,298.28	934,924.06
08/01/2025			**60-0000-11506.00 Wtr Replacement M/M Acct.**		BEG. BALANCE		183,311.12
08/01/2025	GJ	JE	1/12TH OF DEPRECIATION & REPLACEMEN	0000122401	20,833.33		204,144.45
08/21/2025	GJ	JE	RECORD 6-MONTH T-BILL MATURITY @ 4.	0000122459	204,000.00		408,144.45
08/21/2025	GJ	JE	RECORD 3-MONTH T-BILL MATURITY @ 4.	0000122460	204,000.00		612,144.45
08/21/2025	GJ	JE	RECORD 2-MONTH T-BILL INVESTMENT	0000122462		407,436.68	204,707.77
08/26/2025	GJ	JE	RECORD 2-MONTH T-BILL MATURITY @ 4.	0000122461	301,700.36		506,408.13
08/27/2025	GJ	JE	TRANSFER FUNDS TO COVER MIDWEST CD	0000122470		253,000.00	253,408.13
08/31/2025	GJ	JE	JCWA INTEREST AUG-25	0000122523	682.00		254,090.13
08/31/2025				END BALANCE	731,215.69	660,436.68	254,090.13
08/01/2025			**60-0000-11514.00 Water Reserve M/M Account**		BEG. BALANCE		316,460.24
08/01/2025	GJ	JE	1/12TH OF ANNUAL RESERVE	0000122402	39,750.00		356,210.24
08/07/2025	GJ	JE	RECORD MIDWEST CD NO. 8024762 MATUR	0000122376	320,095.32		676,305.56
08/31/2025	GJ	JE	JCWA INTEREST AUG-25	0000122523	4,336.32		680,641.88
08/31/2025				END BALANCE	364,181.64		680,641.88
Grand Total					1,797,045.97	1,724,734.96	1,869,656.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF FESTUS

Balance As Of 08/31/2025

% Fiscal Year Completed: 91.78

GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2025 Normal (Abnormal)	Activity For 08/31/2025 Increase (Decrease)	Available Balance 08/31/2025 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	173.52	24.34	(173.52)	100.00
OTHER REVENUES		158,992.00	173.52	24.34	158,818.48	0.11
INVESTMENT INCOME						
60-6000-47100.00	Water Revenue Interest	142,563.00	208,929.19	18,565.45	(66,366.19)	146.55
INVESTMENT INCOME		142,563.00	208,929.19	18,565.45	(66,366.19)	146.55
WATER & SEWER COLLECTIONS & FEES						
60-6000-49211.00	Festus Water Sales	2,027,575.00	1,860,925.00	172,205.00	166,650.00	91.78
60-6000-49212.00	Herculaneum Water Sales	884,760.00	812,040.00	75,144.00	72,720.00	91.78
WATER & SEWER COLLECTIONS & FEES		2,912,335.00	2,672,965.00	247,349.00	239,370.00	91.78
Revenues		3,213,890.00	2,882,067.71	265,938.79	331,822.29	89.68
Expenditures						
PAYROLL & BENEFIT EXPENSE						
60-6000-51000.00	Regular Salaries	397,669.00	358,852.80	40,888.25	38,816.20	90.24
60-6000-51100.00	Overtime	30,949.00	22,630.96	1,409.96	8,318.04	73.12
60-6000-51190.00	Other Personal Services	10,589.00	9,706.62	882.42	882.38	91.67
60-6000-52000.00	Health Insurance Expense	45,940.00	35,725.43	2,987.78	10,214.57	77.77
60-6000-52100.00	Life Insurance Expense	682.00	648.80	48.92	33.20	95.13
60-6000-52215.00	401(k) Match	43,016.00	37,332.85	648.45	5,683.15	86.79
60-6000-52300.00	FICA Tax Expense	32,789.00	28,531.64	3,171.36	4,257.36	87.02
60-6000-56400.00	Uniforms	2,450.00	1,780.61	665.88	669.39	72.68
60-6000-57010.00	Travel,Training & Lodging	4,000.00	772.81	449.28	3,227.19	19.32
PAYROLL & BENEFIT EXPENSE		568,084.00	495,982.52	51,152.30	72,101.48	87.31
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	2,905.98	0.50	290.02	90.93
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	961.26	0.00	38.74	96.13
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	200.69	15.55	1,299.31	13.38
OTHER EXPENSES		23,696.00	18,042.67	16.05	5,653.33	76.14
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	472.40	43.00	527.60	47.24
PROFESSIONAL SERVICES		6,000.00	472.40	43.00	5,527.60	7.87
UTILITIES & MAINTENANCE						
60-6000-53100.00	Electricity	205,000.00	171,297.04	21,431.54	33,702.96	83.56
60-6000-53250.00	Trash Service	1,500.00	1,112.48	102.29	387.52	74.17
60-6000-54200.00	Telephone	2,500.00	2,769.35	216.93	(269.35)	110.77
60-6000-54550.00	MAINTENANCE & SOFTWARE CONTRACTS	6,510.00	5,063.63	867.00	1,446.37	77.78
60-6000-55100.00	Gas, Oil & Antifreeze	2,000.00	910.70	73.06	1,089.30	45.54
60-6000-55350.00	LIGHT EQUIPMENT & MAINTENANCE	4,500.00	2,994.87	0.00	1,505.13	66.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF FESTUS

Balance As Of 08/31/2025

% Fiscal Year Completed: 91.78

GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2025 Normal (Abnormal)	Activity For 08/31/2025 Increase (Decrease)	Available Balance 08/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 60 JCWA Fund						
Expenditures						
UTILITIES & MAINTENANCE						
	UTILITIES & MAINTENANCE	222,010.00	184,148.07	22,690.82	37,861.93	82.95
REPAIRS & MAINTENANCE						
60-6000-53550.00	Maintenance & Repair	75,000.00	37,513.06	101.72	37,486.94	50.02
60-6000-57201.00	SLUDGE MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
	REPAIRS & MAINTENANCE	100,000.00	37,513.06	101.72	62,486.94	37.51
MATERIALS & SUPPLIES						
60-6000-54000.00	Postage	600.00	247.95	132.32	352.05	41.33
60-6000-54300.00	Office Supplies	2,000.00	1,231.06	814.49	768.94	61.55
60-6000-54400.00	Printing	300.00	180.00	0.00	120.00	60.00
60-6000-55500.00	Equipment Rent	2,500.00	941.00	941.00	1,559.00	37.64
60-6000-56305.00	Lab Supplies	15,000.00	13,190.07	0.00	1,809.93	87.93
60-6000-56450.00	Tools	4,000.00	1,605.44	525.94	2,394.56	40.14
60-6000-56460.00	Safety Supplies	3,000.00	1,240.66	946.12	1,759.34	41.36
60-6000-56550.00	Chemicals	250,000.00	200,351.39	16,299.64	49,648.61	80.14
60-6000-56999.00	Other Materials & Supplie	1,500.00	903.63	0.00	596.37	60.24
	MATERIALS & SUPPLIES	278,900.00	219,891.20	19,659.51	59,008.80	78.84
OFFICE SUPPLIES, POSTAGE, ADV, TRAVEL						
60-6000-56100.00	Other Supplies	2,500.00	2,565.70	0.00	(65.70)	102.63
	OFFICE SUPPLIES, POSTAGE, ADV, TRAVEL	2,500.00	2,565.70	0.00	(65.70)	102.63
DUES & SUBSCRIPTIONS						
60-6000-57003.00	TTHM COMPLIANCE COSTS	500.00	12.15	0.00	487.85	2.43
	DUES & SUBSCRIPTIONS	500.00	12.15	0.00	487.85	2.43
INSURANCE & BONDS						
60-6000-57200.00	Insurance,Claims & Bonds	169,622.00	122,060.99	11,175.81	47,561.01	71.96
	INSURANCE & BONDS	169,622.00	122,060.99	11,175.81	47,561.01	71.96
Expenditures		1,371,312.00	1,080,688.76	104,839.21	290,623.24	78.81
Fund 60 - JCWA Fund:						
TOTAL REVENUES		3,213,890.00	2,882,067.71	265,938.79	331,822.29	89.68
TOTAL EXPENDITURES		1,371,312.00	1,080,688.76	104,839.21	290,623.24	78.81
NET OF REVENUES & EXPENDITURES:		1,842,578.00	1,801,378.95	161,099.58	41,199.05	

Jefferson County Water Authority
1 Investment Schedule @ 9/30/25

		CLOSED	Open	CLOSED	CLOSED	Open	Open	CLOSED	New Investment	New Investment	New Investment	New Investment	New Investment			
INSTITUTION		Commerce	Midwest Regional	Commece Bank	Commece Bank	Commece Bank	Midwest Regional	Commece Bank	Commerce Bank	Commerce Bank	Midwest Regional	Commerce Bank	Midwest			
Customer No.	GI Inv. Acct. No.	912797PP6	8025053	912797PP6	912797QU4	912797QW0	8025142	912797QL4	912797RP4	912797RQ2	8024762	912797RC3	8025197			
PURCH DATE	GI Int. Acct. No.	2/21/2025	4/3/2025	5/22/2025	5/22/2025	6/3/2025	6/26/2025	7/2/2025	7/22/2025	7/31/2025	8/7/2025	8/21/2025	8/27/2025		Investments	
MAT DATE		8/21/2025	10/3/2025	8/21/2025	9/16/2025	9/30/2025	12/26/2025	8/26/2025	11/18/2025	11/25/2025	2/7/2026	10/14/2025	2/27/2026	TOTAL INV.	Outstanding	
TYPE		T-Bill	CD	T-Bill	T-Bill	T-Bill	CD	T-Bill	T-Bill	T-Bill	CD	T-Bill	CD	TOTAL CY INT	at 9/30/25	
Yield Interest																
Water Replacemen	60-0000-13004	$ 199,740.41	$ -	$ 201,835.23	$ 314,661.20	$ 163,540.09	$ 100,000.00	$ 299,750.90				$ 407,436.68	$ 253,000.00	$ 7,379,860.87	**$ 923,976.77**	60-0000-13004
interest	60-6000-47100	$ 4,259.59		$ 2,164.77	$ 4,338.80	$ 2,260.97		$ 1,949.46						$ 124,310.64		
Water Reserve	60-0000-13005		$ 317,506.13			$ 300,000.00	$ 300,000.00							$ 3,632,000.54	**$ 917,506.13**	60-0000-13005
interest	60-6000-47100		$ 3,506.13			$ 4,198.94								$ 54,847.44		
Operating	60-0000-13000		$ -					$ 200,000.00	$ 316,557.24	$ 202,211.74	$ 320,095.32		$ 250,000.00	$ 3,541,157.31	**$ 1,088,864.30**	60-0000-13000
interest	60-6000-47100							$ 1,299.64	$ 4,442.76	$ 2,788.26				$ 31,237.65		
														$ -		
														$ -		
														$ -		
														$ -		
														$ -		
														$ -		
														$ -		
														$ -		
TOT. @ PURCH		$ 199,740.41	$ 317,506.13	$ 201,835.23	$ 314,661.20	$ 470,000.00	$ 400,000.00	$ 499,750.90	$ 316,557.24	$ 202,211.74	$ 320,095.32	$ 407,436.68	$ 503,000.00	$ 14,559,478.63	**$ 2,930,347.20**	COMBINED
Total CY Interest		**$ 4,259.59**	**$ 3,506.13**	**$ 2,164.77**	**$ 4,338.80**	**$ 6,459.91**	**$ -**	**$ 3,249.10**	**$ 4,442.76**	**$ 2,788.26**	**$ -**	**$ -**	**$ -**	$ 210,395.73		
Interest to Maturity		$ 4,259.59	$ 6,813.25	$ 2,164.77	$ 4,338.80	$ 6,459.91	$ 9,024.66	$ 3,249.10	$ 4,442.76	$ 2,788.26	$ 7,202.14	$ 2,563.32	$ 11,317.50	$ 265,249.86		
TOTAL @ MAT		$ 204,000.00	$ 324,319.38	$ 204,000.00	$ 319,000.00	$ 476,459.91	$ 409,024.66	$ 503,000.00	$ 321,000.00	$ 205,000.00	$ 327,297.46	$ 410,000.00	$ 514,317.50	$ 14,824,728.49		
														$ -		
YIELD		4.300%	4.280%	4.302%	4.302%	4.275%	4.500%	4.315%	4.305%	4.302%	4.500%	4.252%	4.500%	$ 2.39		
DAYS TO MATURITY			183 Days	91	117	119	183 Days	55 Days	119	119	184 Days	54	184	$ 4,415.00		
		6-Month	6-Month Compounded	3-Month	3-Month	4-Month	6-Month	2-Month	4-Month	4-Month	6-Month	2-Months	6-Months			
		Maturity	Maturity	Maturity	Maturity	Maturity	Compounded Qtrly	Maturity	Maturity	Maturity	Compounded Qtrly	Maturity	Compounded Qtrly			
		8/21/2025	7/3 & 10/3	8/21/2025	9/16/2025	9/30/2025	9/26 & 12/26	8/26/2025	11/18/2025	11/25/2025	11/7 & 2/7	10/14/2025	11/27 & 2/27			

Interest	October	$ 179,158.08	60-0000-47100
	November	$ 31,237.65	60-0000-47003
	December	$210,395.73	
	January		

Meeting September 18th, 2025

Jefferson County Water Authority Board Report

Metered Water Averages for August 2025:

Raw-1.671 MGD Festus-1.073 MGD

Herculaneum-0.410 MGD Distribution-1.483 MGD

The fast-paced ops-tempo our operators have become accustomed to continues. A technician from Layne performed a site visit and verified the shaft size and other pertinent data for the pump motor needed at the new well. He also reinforced and verified Guarantee Electric's assessment that the faulty motor completely lost a phase due to a poor-quality aluminum wire connector blowing itself apart. We are currently coordinating a date and time for Guarantee Electric to replace the wire connectors for the other well pump motor with the heavy-duty ones and hopefully prevent a repeat. The first out of three-lime silo level sensor paddles has also been delivered, so we may have the electrician perform that repair the same day that they fix the well if time permits. Layne has ordered the new motor with an expected delivery timeline of eight-to-ten weeks. We do still have three operational well pumps at our disposal for use, so while this is not currently an emergency, it is something that we want to repair soon before it was to become one. One last repair that has been delayed involves the card reader for our main entry gate. An electronic card we need is no longer being manufactured; however, we did find a source for a refurbished one on eBay. Delivery of this item has temporarily been delayed, but we do expect to receive it very soon so we can remove this item from our punch list as well.

The projected plant shutdown on September 17th for the aerator cleaning is still a go. As a reminder, the shutdown is slated to have a duration of less than 24 hours. The schedule of events includes having all water storage facilities full before turning off the well pump at about 0630 hours. The plan is to open the hatch, remove all thirty splash trays, clean out aerator basin and remove accumulated iron/manganese deposits, install thirty backup trays, close and reseal the hatch, and fire the plant back up. After plant startup, we are not done with this project by any means. Crews will still have to pressure-wash the dirty trays and stow them away for the next round of scheduled semi-annual aerator maintenance, then clean and put away all equipment and reconstitute the job site. This is a lot of work over a very short period, and if it wasn't for the top-quality caliber of our entire team, I would have reservations attempting such an undertaking under such a short time frame. Also, I would like to reiterate that even though our plan is to be back online before either city will need to start up their water wells, the wells should be ready to roll in case unforeseen circumstances pop up such as an unexpected job stoppage, major structural fire, water main break, or some other situation creating a high water demand.

A few more items of interest we have on our list includes a meeting on September 23rd with Luca DeAngelis, PE, of Layne/Ranney Collector Wells fame, some engineers from CDG Engineering, and a few folks from Ameren. The agenda will focus on the development and construction of the collector well, and a conceptual overview of how it works. This will be followed by a tour of the water treatment plant and is a great public relations opportunity for our organization to demonstrate where we've been, where we are now, and where we are heading in the future. It sounds like around 10 people will be in attendance. On another note, Pazdera delivered a large excavator to the plant on September 10th and placed it next to our lime sludge lagoon, so the project of transferring spent lime sludge from the lagoon cell to the alternative storage area will begin shortly. And lastly, the projected less than 24-hour plant shutdown for the lime slaker and clarifier cleaning is still a go for Wednesday October 15th. We plan to locate and exercise and operate all water well and buried transition main valves that day as well.

Losing an operator at the end of July coupled with an influx of vacation requests has proven to be a bit of a challenge. Our outstanding team has stepped up to the plate by voluntarily working longer hours and covering odd shifts to keep our customers supplied with top quality water. I'm happy to say that help has arrived and would like to welcome Mr. Tyler Meng to our great organization. His first day with the JCWA was on September 9th. Tyler does bring some prior experience of working with drinking water distribution and wastewater collection systems with him; however, water treatment plant operations is a totally new direction. For the next few months, he will actively participate in our on-the-job training program in conjunction with learning the academic side of the profession needed to obtain the required minimum D-Level Mo DNR Water Plant Operator Certificate of Competency. Tyler has already projected himself as having a positive attitude with a desire to learn the water profession. The goal is to have him far enough along with proficiency training to where we can slide him into the shift rotation somewhere around the beginning of the upcoming calendar year. Tyler will, without a doubt, be a very valuable asset and prove himself to be a great fit with his new coworkers.

Jeffrey Crannick, Plant Manager