Jefferson County Water Authority

MONTHLY MEETING

711 WEST MAIN STREET, FESTUS, MO 63028

Thursday, April 16, 2026 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. March 19, 2026

V. Approval of Bills

Vendor	Check Amount		Description
Miscellaneous Vendors	$82,750.51		See Attached Listing "Unpaid"
Miscellaneous Vendors	$24,587.36		See Attached Listing "Released"
Employees & Taxes (Released)	$15,751.51		Payroll/Payroll Taxes for Pay Date 3/13/26
Employees & Taxes (Released)	$15,594.24		Payroll/Payroll Taxes for Pay Date 3/27/26
UMB Bank (Released)	$61,000.00		Debt Service Payment on 2021A/B 4/5/26
Total	**$199,683.62**		

VI. Old Business

VII. New Business

a. *JCWA Plan Sponsor Claims and Utilization Report (Informational Only)*

Agenda for Thursday, April 16, 2026 was posted on Monday April 13, 2026 at Festus City Hall by Miranda O'Haleck at approximately 11:00 am.

b. Voluntary Legislative Assessment

c. Burns and McDonnell Presentation

VIII. Resolutions

IX. Reports

a. Reports for Period Ending 3/31/26

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

b. Plant Manager's Report

c. Board of Directors

X. Adjourn

Agenda for Thursday, April 16, 2026 was posted on Monday April 13, 2026 at Festus City Hall by Miranda O'Haleck at approximately 11:00 am.

MONTHLY MEETING
711 West Main Street, Festus, MO 63028

Meeting Minutes **Thursday, March 19, 2026**

CALL TO ORDER: Logan Jaskiewicz called the meeting at approximately 10:00 a.m.

ROLL CALL:

Members Present:	Logan Jaskiewicz, Michael Christopher, Terry Thomas, Kevin Dennis (Zoomed), Shain Dollar
Absent:	Mark Johnson
Also Present:	Jeff Crannick - JCWA Plant Manager, Miranda O'Haleck, Jen Filkins

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES:
Logan Jaskiewicz entertained a motion to approve the minutes from February 19, 2026 minutes as presented.

Motion for Approval:	Michael Christopher
Second:	Terry Thomas
Ayes:	5
Nays:	0
Absent:	1

APPROVAL OF BILLS:
Mr. Jaskiewicz stated approval of bills is $219,148.89 & asked if there were any questions. With no questions, he entertained a motion.

Motion for Approval:	Michael Christopher
Second:	Shain Dollar
Roll Call:	Shain Dollar, Terry Thomas, Kevin Dennis, Michael Christopher, Logan Jaskiewicz
Absent:	Mark Johnson

OLD BUSINESS: N/A

NEW BUSINESS:

Corporation Certification Letter: Bond Covenants – Reviewed Activities

Mr. Jaskiewicz asked if there were any questions. With no questions he entertained a motion to approve.

Motion for Approval:	Terry Thomas
Second:	Michael Christopher
Ayes:	5
Nays:	0
Absent:	1

Fiscal Year 2024-2025 Audit – Report to the Board, Report to Management, JCWA Final Audit

Informational only, no discussion by the board.

Legal Services Request for Qualifications

Mr. Jaskiewicz briefly introduced, and that he and Mr. Christopher will have a recommendation at the next JCWA meeting in April.

RESOLUTIONS: N/A

REPORTS:

Missouri Department of Natural Resources Report:

Plant Manager, Jeff Crannick, mentioned the DNR inspection report overall is a good passing report. Only recommendation DNR had was to work on corrosion in the meter vault, of which the plant has already been addressing. We did not have to jump through a bunch of hoops to get ready for the inspection, this is already how we do business.

Plant Manager Report:

Mr. Crannick discussed soliciting bids for old well roof and power washing the plant, and that they should have the information for May's Meeting. He reminded everyone about next week's shutdown on Wednesday. They'll be cleaning aerator trays and cities shouldn't need to use the wells in the process. Mr. Crannick mentioned he attended a training class and talked to DNR about the current fluoride situation. He is hearing of vendors who are saying they can't get fluoride anymore, and that the board will need to address the situation in the future. Festus is going to do a flush Friday night and he doesn't foresee any issue with this. He mentioned Lowes tank maintenance is coming up, and that the tank is relied on for both pressure & water availability. He recommended doing a test run before draining it.

PE: 2/28/26 - Trial Balance, General Ledger Cash Activity, Revenue & Expenditure Report

Informational only, no discussion by the board.

BOARD OF DIRECTORS:
Michael Christopher: Commented that it's worth noting the results of the DNR report, that the guys at the plant are doing a fantastic job, and that they have great leadership.
Kevin Dennis: None
Logan Jaskiewicz: None
Mark Johnson: None
Terry Thomas: Absent
Shain Dollar: 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 ____________, 2026.

____
Logan Jaskiewicz, President

Attest:

____
Jennifer Filkins, Secretary

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING APRIL 16, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		BRENNTAG NORTH AMERICA, LLC		
BMS149709				
	60-6000-56550.00	Chemicals	$1728.90	3300# HYDROFLUOROSILICIC ACID
Total for	**BRENNTAG NORTH AMERICA, LLC**		$1728.90	
		FARM PLAN - BUCHHEIT'S		
87882118				
	60-6000-56400.00	Uniforms	$182.97	GLOVES/BOOTS-ALBRECHT
87882700				
	60-6000-56460.00	Safety Supplies	$17.99	GLOVES
87882441				
	60-6000-56400.00	Uniforms	$169.94	BIBS/SHIRTS/PANTS-CRANNICK
87878682				
	60-6000-56450.00	Tools	$151.96	MACHINE HOSE/GARDEN HOSE
87872988				
	60-6000-56450.00	Tools	$561.25	EZ POUR SPOUT, CHAIN OIL, CHAIN SAW
Total for	**FARM PLAN - BUCHHEIT'S**		$1084.11	
		BURNS & MCDONNELL ENGINEERING CO.		
190952-2				
	60-6000-59999.00	Other Capital Outlay	$33588.07	SERVICES THROUGH 2/26 ON EXPAN. STUDY
190952-3				
	60-6000-59999.00	Other Capital Outlay	$26508.45	SERVICES THROUGH 3/26 ON EXPAN. STUDY
Total for	**BURNS & MCDONNELL ENGINEERING**		$60096.52	
		CITY OF FESTUS		
POSTAGE MAR-26				
	60-6000-54000.00	Postage	$11.10	POSTAGE USED IN MAR-26
745856111				
	60-6000-57100.00	Advertising	$46.20	PUBLIC NOTICE-RFQ FOR LEGAL 2WKS
SERVICES APR-26				
	60-6000-51190.00	Other Personal Services	$908.92	PERSONAL SERVICES FOR MAR-26
AMERICAN MAR-26				
	60-0000-22820.00	American Fidelity Liab.	$318.06	AMERICAN FIDELITY PREIMUMS FOR MAR-26
19219				
	60-6000-51800.00	Computer Services Fee	$23.00	FULL OFFICE VERSION MAR-26
	60-6000-51800.00	Computer Services Fee	$20.00	MAILBOX + ONLINE (2) MAR-26
19282				
	60-6000-51800.00	Computer Services Fee	$23.00	FULL OFFICE VERSION APR-26
	60-6000-51800.00	Computer Services Fee	$20.00	MAILBOX + ONLINE (2) APR-26
Total for	**CITY OF FESTUS**		$1370.28	
		Grainger -		
9852220046				
	60-6000-53550.00	Maintenance & Repair	$523.67	(3) PRESSURE GUAGES & (1) CHECK VALVE
Total for	**Grainger -**		$523.67	
		Leader Publications, Inc.		
6036				
	60-6000-57100.00	Advertising	$495.00	ROOF WELL 1 BID NOTICE
6037				
	60-6000-57100.00	Advertising	$462.00	PRESSURE WASH BID NOTICE

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING APRIL 16, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
Total for	**Leader Publications, Inc.**		$957.00	
		Mississippi Lime Company		
CD187309				
	60-6000-56550.00	Chemicals	$11154.18	25.27TN QUICKLIME
Total for	**Mississippi Lime Company**		$11154.18	
		MISSOURI ONE CALL SYSTEM, INC.		
6031224				
	60-6000-57000.00	DUES, LICENSES & PER	$4.05	1ST QTR 2026 LOCATES
Total for	**MISSOURI ONE CALL SYSTEM, INC.**		$4.05	
		Missouri Rural Water Assoc.		
ASSESSMENT 2026				
	60-6000-57999.00	Other Misc. Special Exp	$175.00	VOLUNTEER LEGISLATIVE ASSESSMENT
Total for	**Missouri Rural Water Assoc.**		$175.00	
		PVS DX, INC.		
237000384-26				
	60-6000-56550.00	Chemicals	$1805.40	2000LB CHLORINE
237000318-26				
	60-6000-56550.00	Chemicals	$2046.00	2200LB HYDROFLUOROSILICIC ACID
237000328-26				
	60-6000-56550.00	Chemicals	$1805.40	2000LB CHLORINE
Total for	**PVS DX, INC.**		$5656.80	

Jefferson County Water Authority
Check Detail Register - UNPAID

JCWA MEETING APRIL 16, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment

Total Amount Being Paid: **$82750.51**

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING APRIL 16, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
		AMERENUE		
RIVER METER MAR-26				
	60-6000-53100.00	Electricity	$6148.47	RIVER METER FROM 2/21-3/24
Total for	**AMERENUE**		$6148.47	
		AT&T COMPANY		
287351353413-3/26				
	60-6000-54200.00	Telephone	$98.26	CELLPHONE/TABLET PLAN
Total for	**AT&T COMPANY**		$98.26	
		CHARTER COMMUNICATIONS		
INTERNET APR-26				
	60-6000-54200.00	Telephone	$125.49	INTERNET SERVICE 3/24-4/23
Total for	**CHARTER COMMUNICATIONS**		$125.49	
		COMMERCE BANK - COMMERCIAL CARDS		
CIRCLE K 3/13/26				
	60-6000-55100.00	Gas, Oil & Antifreeze	$34.14	TRACTOR FUEL 7.76GAL
CIRCLE-K 3/13/26				
	60-6000-55100.00	Gas, Oil & Antifreeze	$120.05	TRUCK/MOWER 36.389GAL
Total for	**COMMERCE BANK - COMMERCIAL CA**		$154.19	
		MISSOURI EMPLOYERS MUTUAL INS. CO.		
WORK COMP 4/1/26				
	60-0000-18010.00	Prepaid Expenses	$6941.00	WORK COMP POLICY 4/1/26-3/31/27
Total for	**MISSOURI EMPLOYERS MUTUAL INS.**		$6941.00	
		METROPOLITAN LIFE INSURANCE COMPANY		
METLIFE APR-26				
	60-0000-22700.00	Life Insurance Liability	$59.00	LIFE INSURANCE LIABILITY
	60-0000-22702.00	DENTAL INSURANCE LI	$396.62	DENTAL INSURANCE LIABILITY
	60-0000-22703.00	VISION INSURANCE LI	$68.52	VISION INSURANCE LIABILITY
	60-6000-52000.00	Health Insurance Expen	-$0.09	ROUNDING
Total for	**METROPOLITAN LIFE INSURANCE CO**		$524.05	
		NATIONWIDE TRUST COMPANY, FSB		
401K 4/10/26				
	60-0000-22360.00	401(K) Deferred Liabilit	$805.94	PAYROLL DEDUCTION FOR PAY DATE 4/10/26
401K 3/27/26				
	60-0000-22360.00	401(K) Deferred Liabilit	$805.94	PAYROLL DEDUCTION FOR PAY DATE 3/27/26
Total for	**NATIONWIDE TRUST COMPANY, FSB**		$1611.88	
		STOPP & VANHOY CPA/BUSINESS ADV LLC		
17290				
	60-6000-51600.00	Auditing Fees	$5000.00	FY 24-25 AUDIT FINAL BILLING
Total for	**STOPP & VANHOY CPA/BUSINESS AD**		$5000.00	
		UNITED HEALTHCARE SERVICES, INC.		
HEALTH APR-26				
	60-0000-22600.00	HEALTH INSURANCE LI	$3984.04	HEALTH INSURANCE APR-26
	60-6000-48000.00	Misc. Income	-$0.02	ROUNDING

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING APRIL 16, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment
	Total for	**UNITED HEALTHCARE SERVICES, INC.**	$3984.02	

JEFFERSON COUNTY WATER AUTHORITY
Check Detail Register - (RELEASED)

JCWA MEETING APRIL 16, 2026

Invoice Number	GL Number	Vendor Name	Check Amount	Comment

Total Amount Being Paid: **$24587.36**

JCWA PAYROLL
Bi-Weekly Payroll

DATE: 3/13/26

PERIOD FROM: 2/22/26-3/7/26

NET PAY:	**$**	**11,673.40**
TAXES:	**$**	**4,078.11**
TOTAL	**$**	**15,751.51**

Michelle Vanazhun
AUTHORIZED ACH/VERIFIED

2893081
Confirmation No.

[signature]
Processed By

[initials]
FIT TAX

n/a
SIT TAX

[initials]
401K Done

n/a
Supports

Albrecht:
Overtime (0)
Holiday Overtime (0)

Patton:
Overtime (10)
Holiday Overtime (0)

Schopp:
Overtime (6)
Holiday Overtime (0)

Shane
Overtime (0)
Holiday Overtime (0)

Stroup:
Overtime (2)
Holiday Overtime (0)

JCWA PAYROLL
Bi-Weekly Payroll

DATE: 3/27/26

PERIOD FROM: 3/8/26-3/21/26

NET PAY:	**$**	**11,814.89**
TAXES:	**$**	**4,139.35**
TOTAL	**$**	**15,954.24**

Michelle Vaughn
AUTHORIZED ACH/VERIFIED

#2957445
Confirmation No.

Processed By

FIT TAX

SIT TAX

401K Done

n/a
Supports

Albrecht:
Overtime (2.5)
Holiday Overtime (0)

Patton:
Overtime (0)
Holiday Overtime (0)

Schopp:
Overtime (11.5)
Holiday Overtime (0)

Shane
Overtime (9)
Holiday Overtime (0)

Stroup:
Overtime (0)
Holiday Overtime (0)

Good Afternoon, Miranda Ohaleck

Digital Activity

TRANSACTION DETAILS

SEND ACH

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

Tracking ID: 2836847 Created Date: 2/26/2026

Payment Details

Created By
Miranda Ohaleck

Authorized
02/26/2026 4:15 PM

Authorized By
Miranda Ohaleck

Process Date
03/30/2026

Effective
04/01/2026

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	$61,000

Name	Account	Type	Routing	Amount

Recipient Information

ACH Name

UMB Bank N A

Meeting April 16th, 2026

Jefferson County Water Authority Board Report

Metered Water Averages for March 2026:

Raw-1.498 MGD Festus-0.955 MGD

Herculaneum-0.354 MGD Distribution-1.310 MGD

This report period has proven itself to be another productive one. We enacted two separate scheduled plant shutdowns for aerator and lime slaker maintenance on the 25th of March and the 7th of April respectively. As always, our team of professionals performed flawlessly and exceeded all expectations during both operations. We resumed potable water production before either city had to turn on their emergency backup wells. One maintenance item, the complete draining and washout of the cone, has been put on hold for the time being due to the lime sludge pump being out of service for rebuilding. While we do have the capability of draining the cone by gravity, it would take at least 10 to 12 hours to empty, which then would make an extended shutdown necessary. After this pump is back in service, we will schedule one more short plant shutdown and use the lime sludge pump to empty the cone much more quickly. Again, this can be done within a narrow enough window so neither city should have to resort to using their wells. We are currently setting in really good shape for the upcoming peak demand period.

Here are a few quick updates to kind of button things up. First off, we have secured an alternate vendor for Fluoride, and there were zero disruptions in our ability to dose the finished water. One of our lime slurry pumps once again threw its belts; Equipment Pro extracted the pump and took it to their repair shop. We do have spare parts on hand so this should be a quick turn-around. And lastly, Logan has been a tremendous help towards us getting the water plant roof repair project off the ground, and we already have several site visits by entities interested in the treatment plant pressure washing and old well roof projects. I see no issues with meeting our goal of having staff reports for the board's consideration submitted for May's monthly JCWA meeting. It' always nice to see good plans come together!

Jeffrey Crannick, Plant Manager

901 Richardson Drive
Ashland, Missouri 65010
(573) 657-5533 (800) 232-6792
Fax (573) 657-0533
www.moruralwater.org

TO: JEFFERSON COUNTY WATER AUTHORITY ID# 505036
JEFFREY CRANNICK 3
711 W MAIN ST
FESTUS MO 63028-1719

LEGISLATIVE ASSESSMENT

Voluntary Legislative

Assessment for 2026 is $ 175.00

Please provide the email address that is to receive the 2026 MRWA Legislative Updates during the active session. Updates will be sent bi-weekly.

Email Address: ______________________________

Please return this statement with payment to:

MISSOURI RURAL WATER ASSOCIATION
901 RICHARDSON DRIVE
ASHLAND, MO 65010

"Your resource for water quality."

MISSOURI RURAL WATER ASSOCIATION

901 Richardson Drive
Ashland, Missouri 65010
(573) 657-5533 (800) 232-6792
Fax (573) 657-0533
www.moruralwater.org

To: Missouri Water & Wastewater Systems
From: Howard Baker, MRWA Executive Director
Date: March 2026
Re: Request for Your Continued Legislative Support

Your support gives you a voice through the power of an Association and its membership. We can monitor, organize, and respond to legislation, good or bad, when we stand together. We maintain a strong presence at the Capitol every day, but additionally we plan to visit the State Capitol as a group on April 22. This is part of our yearly Water Rally in Jefferson City. I encourage you to join us and be a part of the voice of rural water. I will send more information about that soon, so mark your calendar.

Please don't hesitate to reach out if you have any questions or concerns. Our toll-free number is 800-232-MRWA, or I can be reached directly by email at hbaker@moruralwater.org.

We appreciate your support in our legislative efforts, none of which would be possible without YOU! Please remit your voluntary *Legislative Assessment* today so we can continue our efforts on your behalf in 2026, both in Jefferson City and Washington, D.C.

Sincerely,

Howard Baker

Howard Baker.
Executive Director

"Your resource for water quality."

JCWA TRIAL BALANCE FOR CITY OF FESTUS

Balance As Of 03/31/2025

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2024 Normal (Abnormal)	YTD DR THRU 03/31/2025 Increase (Decrease)	YTD CR THRU 03/31/2025 Increase (Decrease)	YTD Balance 03/31/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Assets						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-11005.00	JCWA Operating Cash Acct.		1,480,963.74	3,756,574.33	4,019,035.88	1,248,128.80
60-0000-11506.00	Wtr Replacement M/M Acct.		706,695.31	2,748,391.33	2,755,949.68	72,459.88
60-0000-11514.00	Water Reserve M/M Account		878,140.85	1,632,454.41	1,593,036.01	145,145.53
60-0000-12148.00	2012 PRINCIPAL INV. ACCT		9,516.54	28,500.92	19,047.68	9,504.50
60-0000-12149.00	2012 INTEREST INV. ACCT.		1,200.13	3,127.44	2,195.72	1,048.02
60-0000-12152.00	2021A DEBT SERVICE FUND		309,460.25	337,281.40	178,500.00	377,338.87
60-0000-12153.00	2021B DEBT SERVICE FUND		144,147.49	0.00	0.00	0.00
60-0000-12156.00	2021 PROJECT FUND		202,204.91	0.00	0.00	0.00
60-0000-13000.00	Investments		0.00	1,945,501.81	1,541,125.09	711,167.92
60-0000-13004.00	Wtr Replacement Invest.		1,197,000.00	2,048,005.61	2,553,276.04	1,290,008.27
60-0000-13005.00	Wtr Reserve Investment		0.00	1,560,717.53	1,356,448.26	1,208,224.34
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	1,452,178.00	1,437,089.00	247,349.00
60-0000-13900.00	Accounts Receivable Other		0.00	10,000.00	0.00	10,000.00
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		1,043,446.70	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		1,146,165.31	9,745.12	9,745.12	0.00
60-0000-18010.00	Prepaid Expenses		58,737.31	109,003.00	69,491.02	54,016.74
Total Department 0000:			26,542,681.40	15,651,226.02	15,544,684.62	26,357,204.51
Assets			26,542,681.40	15,651,226.02	15,544,684.62	26,357,204.51
Account Category: Liabilities						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-21000.00	Accounts Payable		31,169.78	1,106,961.99	1,142,468.75	89,413.24
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	17,394.08	17,394.08	0.00
60-0000-22200.00	State Withholding Tax LB.		0.00	6,153.00	6,153.00	0.00
60-0000-22300.00	Social Security Tax Liab.		0.00	25,825.00	25,825.00	0.00
60-0000-22305.00	Medicare Tax Liability		0.00	6,039.74	6,039.74	0.00
60-0000-22360.00	401(K) Deferred Liability		0.00	41,443.51	41,443.51	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2024 Normal (Abnormal)	YTD DR THRU 03/31/2025 Increase (Decrease)	YTD CR THRU 03/31/2025 Increase (Decrease)	YTD Balance 03/31/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Liabilities						
Department: 0000 BALANCE SHEET ACCOUNTS						
60-0000-22500.00	Garnishment Liability		0.00	2,100.00	2,100.00	0.00
60-0000-22600.00	HEALTH INSURANCE LIABILIT		3,349.16	21,252.00	24,339.00	3,734.84
60-0000-22700.00	Life Insurance Liability		0.00	331.92	387.24	55.32
60-0000-22702.00	DENTAL INSURANCE LIABILITY		0.00	2,212.50	2,412.48	377.74
60-0000-22703.00	VISION INSURANCE LIABILITY		0.00	395.28	434.90	65.88
60-0000-22820.00	American Fidelity Liab.		261.88	1,587.04	1,594.92	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		(234,142.26)	42,571.32	0.00	(319,284.90)
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:		11,259,298.48	1,276,917.78	1,273,243.02	10,839,376.51
	Liabilities		11,259,298.48	1,276,917.78	1,273,243.02	10,839,376.51
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	0.00	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	80,472.02	32.41	116,667.54	116,635.13
60-6000-48000.00	Misc. Income	0.00	92.41	0.00	95.77	95.77
60-6000-49211.00	Festus Water Sales	2,027,575.00	986,370.00	0.00	1,011,010.00	1,011,010.00
60-6000-49212.00	Herculaneum Water Sales	884,760.00	430,416.00	0.00	441,168.00	441,168.00
	Total Department 6000:	3,213,890.00	1,497,350.43	32.41	1,568,941.31	1,568,908.90
	Revenues	3,213,890.00	1,497,350.43	32.41	1,568,941.31	1,568,908.90
Account Category: Expenditures						
Department: 6000 JCWA						
60-6000-51000.00	Regular Salaries	397,669.00	175,323.49	199,147.53	0.00	199,147.53
60-6000-51100.00	Overtime	30,949.00	14,020.23	14,342.34	0.00	14,342.34
60-6000-51190.00	Other Personal Services	10,589.00	4,685.52	5,294.52	0.00	5,294.52
60-6000-51400.00	Legal Fees	4,000.00	1,802.50	1,805.50	0.00	1,805.50
60-6000-51450.00	BANK & CREDIT CARD FEES	3,196.00	1,453.38	1,360.23	0.00	1,360.23
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	279.35	257.40	0.00	257.40
60-6000-52000.00	Health Insurance Expense	45,940.00	19,563.44	22,911.86	0.00	22,911.86
60-6000-52100.00	Life Insurance Expense	682.00	441.84	387.24	3.20	384.04
60-6000-52215.00	401(k) Match	43,016.00	27,511.11	34,682.36	0.00	34,682.36
60-6000-52300.00	FICA Tax Expense	32,789.00	14,064.63	15,932.37	0.00	15,932.37
60-6000-53100.00	Electricity	205,000.00	84,944.45	82,111.91	0.00	82,111.91

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2024 Normal (Abnormal)	YTD DR THRU 03/31/2025 Increase (Decrease)	YTD CR THRU 03/31/2025 Increase (Decrease)	YTD Balance 03/31/2025 Normal (Abnormal)
Fund: 60 JCWA Fund						
Account Category: Expenditures						
Department: 6000 JCWA						
60-6000-53250.00	Trash Service	1,500.00	594.87	605.97	0.00	605.97
60-6000-53550.00	Maintenance & Repair	75,000.00	15,193.68	15,064.38	1.64	15,062.74
60-6000-54000.00	Postage	600.00	136.50	77.72	0.00	77.72
60-6000-54200.00	Telephone	2,500.00	1,173.37	1,679.89	4.70	1,675.19
60-6000-54300.00	Office Supplies	2,000.00	666.94	416.57	0.00	416.57
60-6000-54400.00	Printing	300.00	115.00	180.00	0.00	180.00
60-6000-54550.00	MAINTENANCE & SOFTWARE CONTRACTS	6,510.00	3,329.63	3,329.63	0.00	3,329.63
60-6000-55100.00	Gas, Oil & Antifreeze	2,000.00	226.91	195.58	0.00	195.58
60-6000-55350.00	LIGHT EQUIPMENT & MAINTENANCE	4,500.00	812.85	0.00	0.00	0.00
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	1,085.82	1,844.74	0.00	1,844.74
60-6000-56305.00	Lab Supplies	15,000.00	6,465.23	6,961.05	0.00	6,961.05
60-6000-56400.00	Uniforms	2,450.00	628.31	613.77	0.00	613.77
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	1,309.48	260.08	126.49	133.59
60-6000-56550.00	Chemicals	250,000.00	109,828.68	99,829.70	0.00	99,829.70
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	271.35	300.00	2.70	297.30
60-6000-57003.00	TTHM COMPLIANCE COSTS	500.00	6.75	4.05	0.00	4.05
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	1,518.00	0.00	0.00	0.00
60-6000-57200.00	Insurance,Claims & Bonds	169,622.00	70,293.62	67,741.02	0.00	67,741.02
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	175.00	185.44	0.00	185.44
60-6000-59127.00	2021A/B AMORT OF BOND PREMIUM	(85,143.00)	(42,571.32)	0.00	42,571.32	(42,571.32)
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	47,298.36	710,677.55	0.00	710,677.55
Total Department 6000:		3,029,869.00	779,697.60	1,504,086.56	45,393.82	1,458,692.74
Expenditures		3,029,869.00	779,697.60	1,504,086.56	45,393.82	1,458,692.74
Total Fund 60:						
TOTAL ASSETS			26,542,681.40	15,651,226.02	15,544,684.62	26,357,204.51
BEG. FUND BALANCE			14,565,730.09	0.00	0.00	15,407,611.84
+ NET OF REVENUES & EXPENDITURES		184,021.00	717,652.83	(1,504,118.97)	(1,614,335.13)	110,216.16
+ FUND BALANCE ADJUSTMENTS		0.00	0.00	0.00	0.00	(17,083.44)
= ENDING FUND BALANCE			15,283,382.92	0.00	0.00	15,500,744.56
+ LIABILITIES			11,259,298.48	1,276,917.78	1,273,243.02	10,839,376.51
= TOTAL LIABILITIES AND FUND BALANCE			26,542,681.40	(2,781,036.75)	(2,887,578.15)	26,357,204.51
Total All Funds		184,021.00	0.00	18,432,262.77	18,432,262.77	0.00

GL ACTIVITY REPORT FOR CITY OF FESTUS

From 03/01/2026 to 03/31/2026

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
03/01/2026			**60-0000-11005.00 JCWA Operating Cash Acct.**	BEG. BALANCE			1,346,473.11
03/01/2026	CD	CHK	METROPOLITAN LIFE INSURANCE COMPANY	1421(E)		1,578.17	1,344,894.94
03/01/2026	CD	CHK	COMMERCE BANK - COMMERCIAL CARDS	1422(E)		1,798.89	1,343,096.05
03/01/2026	GJ	JE	1/12TH OF DEPRECIATION & REPLACEMEN	0000123351		20,833.33	1,322,262.72
03/01/2026	GJ	JE	1/12TH OF ANNUAL RESERVE	0000123352		39,750.00	1,282,512.72
03/01/2026	CD	CHK	AMERENUE	1423(E)		6,591.61	1,275,921.11
03/01/2026	CD	CHK	AT&T COMPANY	1424(E)		98.26	1,275,822.85
03/01/2026	CD	CHK	CHARTER COMMUNICATIONS	1425(E)		125.49	1,275,697.36
03/01/2026	CD	CHK	NATIONWIDE TRUST COMPANY, FSB	1426(E)		1,593.88	1,274,103.48
03/01/2026	CD	CHK	UNITED HEALTHCARE SERVICES, INC.	1427(E)		3,984.02	1,270,119.46
03/02/2026	GJ	JE	JCWA DEBT SERVICE PAYMENTS	0000123344		61,000.00	1,209,119.46
03/09/2026	GJ	JE	HERKY RECEIPT FOR CONTRACTUAL WATER	0000123397	69,888.00		1,279,007.46
03/10/2026	GLJ	JE	FESTUS RECEIPT FOR CONTRACTUAL CONT	0000123395	160,160.00		1,439,167.46
03/11/2026	GJ	JE	RECORD SCRAP SALE PROCEEDS	0000123414	100.50		1,439,267.96
03/13/2026	PR	CHK	SUMMARY PR 03/13/2026			11,673.40	1,427,594.56
03/13/2026	GJ	JE	JCWA LOAN SERIES 2012 DEBT SERVICE	0000123385		10,290.60	1,417,303.96
03/13/2026	GJ	JE	JCWA FEDERAL WITHHOLDING PYMT	0000123398		3,643.11	1,413,660.85
03/19/2026	CD	CHK	CENTRAL POWER SYSTEMS & SERVICES	1428(A)		2,077.63	1,411,583.22
03/19/2026	CD	CHK	CRYSTAL HEATING & COOLING, INC.	1429(A)		385.00	1,411,198.22
03/19/2026	CD	CHK	CITY OF FESTUS	1430(A)		2.96	1,411,195.26
03/19/2026	CD	CHK	CITY OF FESTUS	1431(A)		1,344.98	1,409,850.28
03/19/2026	CD	CHK	MCENERY AUTOMATION CORPORATION	1432(A)		6,281.20	1,403,569.08
03/19/2026	CD	CHK	Mississippi Lime Company	1433(A)		11,472.33	1,392,096.75
03/19/2026	CD	CHK	PVS DX, INC.	1434(A)		3,700.80	1,388,395.95
03/19/2026	CD	CHK	AMERENUE	1435(E)		8,866.22	1,379,529.73
03/19/2026	CD	CHK	FARM PLAN - BUCHHEIT'S	1436(E)		384.93	1,379,144.80
03/19/2026	CD	CHK	Grainger -	1437(E)		845.37	1,378,299.43
03/19/2026	CD	CHK	Waste Management of St. Louis	1438(E)		107.98	1,378,191.45
03/19/2026	CD	CHK	DURKIN EQUIPMENT	271691		60,000.00	1,318,191.45
03/19/2026	CD	CHK	MUNICIPAL EQUIPMENT CO	271692		1,480.00	1,316,711.45
03/19/2026	CD	CHK	Sidener Environmental Services	271693		1,786.51	1,314,924.94
03/19/2026	CD	CHK	HD SUPPLY, INC.	271694		814.30	1,314,110.64
03/19/2026	CD	CHK	SCHOPP, JEFFREY A	271695		186.56	1,313,924.08
03/27/2026	PR	CHK	SUMMARY PR 03/27/2026			11,814.89	1,302,109.19
03/27/2026	GJ	JE	JCWA SIT TAX PAYMENT	0000123450		861.92	1,301,247.27
03/27/2026	GJ	JE	JCWA FEDERAL WITHHOLDING PYMT	0000123449		3,695.35	1,297,551.92
03/31/2026	CD	CHK	NATIONWIDE TRUST COMPANY, FSB	1440(E)		805.94	1,296,745.98
03/31/2026	CD	CHK	STOPP & VANHOY CPA/BUSINESS ADV LLC	1441(E)		5,000.00	1,291,745.98
03/31/2026				END BALANCE	230,148.50	284,875.63	1,291,745.98
03/01/2026			**60-0000-11506.00 Wtr Replacement M/M Acct.**	BEG. BALANCE			268,652.63
03/01/2026	GJ	JE	1/12TH OF DEPRECIATION & REPLACEMEN	0000123351	20,833.33		289,485.96
03/15/2026	GJ	JE	RECORD 6-MONTH CD MATURITY @ 4.43%	0000123440	178,865.49		468,351.45
03/15/2026	GJ	JE	RECORD 6-MONTH CD INVESTMENT MWRB	0000123446		178,865.50	289,485.95
03/31/2026	GJ	JE	JCWA INTEREST MAR-26	0000123520	687.35		290,173.30
03/31/2026				END BALANCE	200,386.17	178,865.50	290,173.30
03/01/2026			**60-0000-11514.00 Water Reserve M/M Account**	BEG. BALANCE			574,335.07
03/01/2026	GJ	JE	1/12TH OF ANNUAL RESERVE	0000123352	39,750.00		614,085.07
03/15/2026	GJ	JE	RECORD 6-MONTH CD MATURITY @ 4.43%	0000123440	178,865.51		792,950.58
03/15/2026	GJ	JE	RECORD 6-MONTH CD INVESTMENT MWRB	0000123446		178,865.50	614,085.08
03/31/2026	GJ	JE	JCWA INTEREST MAR-26	0000123520	4,525.15		618,610.23
03/31/2026				END BALANCE	223,140.66	178,865.50	618,610.23
Grand Total					653,675.33	642,606.63	2,200,529.51

REVENUE AND EXPENDITURE REPORT FOR CITY OF FESTUS

Balance As Of 03/31/2026
% Fiscal Year Completed: 49.86

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 60 JCWA Fund						
Revenues						
INVESTMENT INCOME						
60-6000-47100.00	Water Revenue Interest	131,972.00	100,048.26	17,209.37	31,923.74	75.81
	INVESTMENT INCOME	131,972.00	100,048.26	17,209.37	31,923.74	75.81
OTHER REVENUES						
60-6000-48000.00	Misc. Income	0.00	91.50	17.60	(91.50)	100.00
60-6000-48300.00	Insurance Claims & Refund	0.00	(1,352.26)	0.00	1,352.26	100.00
	OTHER REVENUES	0.00	(1,260.76)	17.60	1,260.76	100.00
SALES PROCEEDS						
60-6000-48005.00	Proceeds from Sale	0.00	100.50	100.50	(100.50)	100.00
	SALES PROCEEDS	0.00	100.50	100.50	(100.50)	100.00
WATER & SEWER COLLECTIONS & FEES						
60-6000-49211.00	Festus Water Sales	2,087,800.00	1,041,040.00	177,320.00	1,046,760.00	49.86
60-6000-49212.00	Herculaneum Water Sales	911,040.00	454,272.00	77,376.00	456,768.00	49.86
	WATER & SEWER COLLECTIONS & FEES	2,998,840.00	1,495,312.00	254,696.00	1,503,528.00	49.86
Revenues		3,130,812.00	1,594,200.00	272,023.47	1,536,612.00	50.92
Expenditures						
PAYROLL & BENEFIT EXPENSE						
60-6000-51000.00	Regular Salaries	408,477.00	201,339.09	30,346.40	207,137.91	49.29
60-6000-51100.00	Overtime	31,320.00	20,971.79	1,395.64	10,348.21	66.96
60-6000-51190.00	Other Personal Services	10,907.00	5,453.52	908.92	5,453.48	50.00
60-6000-52000.00	Health Insurance Expense	45,940.00	24,211.59	3,972.61	21,728.41	52.70
60-6000-52100.00	Life Insurance Expense	759.00	396.68	59.00	362.32	52.26
60-6000-52215.00	401(k) Match	50,383.00	41,643.81	513.30	8,739.19	82.65
60-6000-52300.00	FICA Tax Expense	33,644.00	16,556.18	2,347.83	17,087.82	49.21
60-6000-56400.00	Uniforms	3,500.00	1,981.46	352.91	1,518.54	56.61
60-6000-57010.00	Travel,Training & Lodging	4,000.00	0.00	0.00	4,000.00	0.00
	PAYROLL & BENEFIT EXPENSE	588,930.00	312,554.12	39,896.61	276,375.88	53.07
OTHER EXPENSES						
60-6000-51400.00	Legal Fees	4,000.00	55.50	0.00	3,944.50	1.39
60-6000-51450.00	BANK & CREDIT CARD FEES	5,992.00	1,273.87	0.50	4,718.13	21.26
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	504.55	4.05	495.45	50.46
60-6000-57100.00	Advertising	2,500.00	1,003.20	1,003.20	1,496.80	40.13
60-6000-57999.00	Other Misc. Special Exp.	1,500.00	55.00	0.00	1,445.00	3.67
	OTHER EXPENSES	26,492.00	14,392.12	1,007.75	12,099.88	54.33
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	333.00	43.00	667.00	33.30
	PROFESSIONAL SERVICES	6,000.00	333.00	43.00	5,667.00	5.55
UTILITIES & MAINTENANCE						
60-6000-53100.00	Electricity	219,611.00	92,204.07	14,928.94	127,406.93	41.99
60-6000-53250.00	Trash Service	1,285.00	641.81	107.98	643.19	49.95
60-6000-54200.00	Telephone	2,734.00	1,312.85	223.75	1,421.15	48.02
60-6000-54550.00	MAINTENANCE & SOFTWARE CONTRACTS	5,317.00	1,912.00	385.00	3,405.00	35.96

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 60 JCWA Fund						
Expenditures						
UTILITIES & MAINTENANCE						
60-6000-55100.00	Gas, Oil & Antifreeze	2,000.00	193.00	154.19	1,807.00	9.65
60-6000-55350.00	LIGHT EQUIPMENT & MAINTENANCE	5,000.00	35.84	0.00	4,964.16	0.72
	UTILITIES & MAINTENANCE	235,947.00	96,299.57	15,799.86	139,647.43	40.81
REPAIRS & MAINTENANCE						
60-6000-53550.00	Maintenance & Repair	75,000.00	28,322.20	2,619.02	46,677.80	37.76
60-6000-57201.00	SLUDGE MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
60-6000-59999.00	Other Capital Outlay	561,000.00	166,462.73	26,508.45	394,537.27	29.67
	REPAIRS & MAINTENANCE	661,000.00	194,784.93	29,127.47	466,215.07	29.47
MATERIALS & SUPPLIES						
60-6000-54000.00	Postage	600.00	46.62	11.10	553.38	7.77
60-6000-54300.00	Office Supplies	2,000.00	67.62	0.00	1,932.38	3.38
60-6000-54400.00	Printing	300.00	0.00	0.00	300.00	0.00
60-6000-55500.00	Equipment Rent	2,500.00	0.00	0.00	2,500.00	0.00
60-6000-56305.00	Lab Supplies	17,000.00	5,408.62	0.00	11,591.38	31.82
60-6000-56450.00	Tools	4,000.00	725.18	713.21	3,274.82	18.13
60-6000-56460.00	Safety Supplies	3,000.00	125.07	17.99	2,874.93	4.17
60-6000-56550.00	Chemicals	260,000.00	115,403.21	16,855.98	144,596.79	44.39
60-6000-56999.00	Other Materials & Supplie	1,500.00	1,283.63	0.00	216.37	85.58
	MATERIALS & SUPPLIES	290,900.00	123,059.95	17,598.28	167,840.05	42.30
OFFICE SUPPLIES, POSTAGE, ADV, TRAVEL						
60-6000-56100.00	Other Supplies	4,500.00	0.00	0.00	4,500.00	0.00
	OFFICE SUPPLIES, POSTAGE, ADV, TRAVEL	4,500.00	0.00	0.00	4,500.00	0.00
DUES & SUBSCRIPTIONS						
60-6000-57003.00	TTHM COMPLIANCE COSTS	250.00	0.00	0.00	250.00	0.00
	DUES & SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0.00
INSURANCE & BONDS						
60-6000-57200.00	Insurance,Claims & Bonds	165,422.00	76,150.58	12,691.79	89,271.42	46.03
	INSURANCE & BONDS	165,422.00	76,150.58	12,691.79	89,271.42	46.03
NET AMORTIZATION						
60-6000-59127.00	2021A/B AMORT OF BOND PREMIUM	(85,143.00)	(42,571.32)	(7,095.22)	(42,571.68)	50.00
	NET AMORTIZATION	(85,143.00)	(42,571.32)	(7,095.22)	(42,571.68)	50.00
DEBT SERVICE						
60-6000-59834.00	2012 PRINCIPAL PYMT	37,800.00	18,900.00	0.00	18,900.00	50.00
60-6000-59874.00	2021AB PRINCIPAL	390,000.00	0.00	0.00	390,000.00	0.00
	DEBT SERVICE	427,800.00	18,900.00	0.00	408,900.00	4.42
INTEREST EXPENSE						
60-6000-59835.00	2012 INTEREST PYMT	3,749.00	1,938.68	0.00	1,810.32	51.71
60-6000-59875.00	2021AB INTEREST	342,000.00	171,000.00	0.00	171,000.00	50.00
	INTEREST EXPENSE	345,749.00	172,938.68	0.00	172,810.32	50.02
Expenditures		2,667,847.00	966,841.63	109,069.54	1,701,005.37	36.24
Fund 60 - JCWA Fund:						

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026 Normal (Abnormal)	Activity For 03/31/2026 Increase (Decrease)	Available Balance 03/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 60 JCWA Fund						
TOTAL REVENUES		3,130,812.00	1,594,200.00	272,023.47	1,536,612.00	50.92
TOTAL EXPENDITURES		2,667,847.00	966,841.63	109,069.54	1,701,005.37	36.24
NET OF REVENUES & EXPENDITURES:		462,965.00	627,358.37	162,953.93	(164,393.37)	

Meeting April 16th, 2026

Jefferson County Water Authority Board Report

Metered Water Averages for March 2026:

Raw-1.498 MGD Festus-0.955 MGD

Herculaneum-0.354 MGD Distribution-1.310 MGD

This report period has proven itself to be another productive one. We enacted two separate scheduled plant shutdowns for aerator and lime slaker maintenance on the 25th of March and the 7th of April respectively. As always, our team of professionals performed flawlessly and exceeded all expectations during both operations. We resumed potable water production before either city had to turn on their emergency backup wells. One maintenance item, the complete draining and washout of the cone, has been put on hold for the time being due to the lime sludge pump being out of service for rebuilding. While we do have the capability of draining the cone by gravity, it would take at least 10 to 12 hours to empty, which then would make an extended shutdown necessary. After this pump is back in service, we will schedule one more short plant shutdown and use the lime sludge pump to empty the cone much more quickly. Again, this can be done within a narrow enough window so neither city should have to resort to using their wells. We are currently setting in really good shape for the upcoming peak demand period.

Here are a few quick updates to kind of button things up. First off, we have secured an alternate vendor for Fluoride, and there were zero disruptions in our ability to dose the finished water. One of our lime slurry pumps once again threw its belts; Equipment Pro extracted the pump and took it to their repair shop. We do have spare parts on hand so this should be a quick turn-around. And lastly, Logan has been a tremendous help towards us getting the water plant roof repair project off the ground, and we already have several site visits by entities interested in the treatment plant pressure washing and old well roof projects. I see no issues with meeting our goal of having staff reports for the board's consideration submitted for May's monthly JCWA meeting. It' always nice to see good plans come together!

Jeffrey Crannick, Plant Manager