

**MINERAL WELLS PUBLIC SERVICE DISTRICT
POST OFFICE BOX 266
MINERAL WELLS, WV 26150
TELEPHONE: (304) 489-2915 FAX: (304) 489-2971**

November 22, 2013

Mr. Marty Seufer
Wood County Commission
Wood County Courthouse
#1 Court Square, Box 2
Parkersburg, WV 26102-5340

Dear Mr. Seufer:

Please find enclosed an approved copy of the Minutes of the Regular Board Meeting held October 17, 2013; the minutes were approved at the Regular Board meeting held on Thursday, November 21, 2013.

Should you have any questions please contact us @ (304) 489-2915.

Yours truly,

Mineral Wells PSD


Cathy Dyer
Office Manager

Enclosures: October 17, 2013, minutes

"This institution is an equal opportunity provider, and employer."

MINUTES OF A REGULAR BOARD MEETING OF THE PUBLIC SERVICE BOARD OF THE MINERAL WELLS PUBLIC SERVICE DISTRICT HELD THURSDAY, OCTOBER 17, 2013, AT 5:00 P.M. IN THE DISTRICT'S OFFICE LOCATED AT MINERAL WELLS, WEST VIRGINIA

Mr. Roy L. Radabaugh, Chairman, called the meeting to order at 5:00 PM. He asked everyone present to sign the attendance roster. Mark D. Stewart, Secretary/Treasurer; Todd Anderson, Operations Manager; Cathy Dyer, Office Manager; Dominick Cerrone, Cerrone Associates, Inc.; Jim Mayles, Cerrone Associates, Inc.; Chad Miller, Cerrone Associates, Inc.; William Byers, Maintenance Tech.; Beth Bumgarner, Suttle & Stalnaker, PLLC; Randy C. Cole, Suttle & Stalnaker, PLLC; Walter and Alice Bosley, Owners of Oaks Trailer Park; James R. Lett, Secretary, absent.

No one from the public was present.

Mr. Stewart made a motion to approve the Minutes of the September 19, 2013, Regular Board Meeting. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Stewart signed the Minutes.

Mr. Stewart made a motion to approve the 2013 Financial Statement as presented by Beth Bumgarner, Suttle & Stalnaker, PLLC. Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Dominick Cerrone presented the following updates on the Sewer and Water Projects.

Sewer System Improvement Project Phase II – The PH soil samples of the (3) three farms came in as follows: Farm #6-5.7; Farm #5-6.0; Farm #4-5.4, Johnson Trucking to apply lime starting October 21, 2013. Burch Hydro to resume work (2) two weeks from October 21, 2013, possible seven working days to complete, Cerrone to remind Burch Hydro of contract completion date.

Phase II – Environment One contract complete.

Phase II – Tri State Pipeline has set (6) six complete grinders with (8) more to be completed by October 26, 2013.

Phase II -Comfort Suites by pass pumps has been set.

Phase II - Patriot Automation working on SCADA system for lift stations.

Sewer System Improvement Project – Orders completed the generator pad startup date of October 25, 2013 scheduled. Jay Crowe to look into the purchase of (3) three concrete steps for generator to be installed at door entrances of the generator. Garage doors on the old blower building are near completion.

SCADA Upgrade Project – HSC ask for (1) one month extension, will not be needed Federal Government back in operation to receive FCC license.

Cost estimate for Price Rd tank electric service overhead and underground.

Mr. Cerrone, Mr. Miller and Mr. Mayles excused themselves from the rest of meeting.

Mr. Bosley, Oaks Trailer Park requested to the Board not to have the flow meter installed in manhole that will measure extra flow to the sewer system. At the last smoke test performed on the trailer park there were (20) twenty problem areas, with (10) ten being trailer hook up which now have been fixed and the wash house area will be fixed. Mr. Bosely says he has been a customer of the District for 25 years with a master meter, which he fills has saved the District money by having the master meter. Mr. Bosley how often the meter would be read, it will read on a monthly. Mr. Bosley requested that the meter be installed on temporary bases. After a brief discussion the Board informed Mr. Bosley that do to all the problems the flow meter would have to be installed.

Mr. and Mrs. Bosley excused themselves from the rest of the meeting.

Mr. Stewart made a motion to approve Requisition No. 18 Sewer System Improvement Project in the amount of \$55,736.79. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the Requisition.

Mr. Stewart made a motion to approve Change Order No. 2 in the amount of \$6,400.00 for Contract 2 Sewer System Improvement Project Phase II. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the Change Order No. 2.

Mr. Stewart made a motion to approve Requisition No. 4 Sewer System Improvement Project Phase II in the amount of \$54,053.94. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Radabaugh signed the Requisition.

The Owner-Engineer Agreement No. 5 to the Sewer System Improvement Project has been delayed to the November 21, 2013 Board Meeting for further review.

Mr. Stewart made a motion to approve the Financial Statements, (copies attached) for September 30, 2013, for All Finances, Water Revenue Fund Checking account, and Sewer Revenue Fund Checking Account as presented. Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve checks #44236 thru #44311 written on the Consolidated Water and Sewer Revenue Checking Account between September 19, 2013 and October 17, 2013, (copies attached) Mr. Radabaugh seconded the motion. The motion passed unanimously.

Mr. Stewart made a motion to approve Payroll Checks #4225 thru #4256 written on the Consolidated Payroll Account between September 19, 2013 and October 17, 2013, (copies attached). Mr. Radabaugh seconded the motion. The motion passed unanimously.

The following correspondence was discussed.

Correspondence Items for Board Meeting 10/17/13

Item #36 – Letter dated Sept 24, 2013, from Virginia McDonald, USDA RD approving Requisition No. 17 Sewer System Improvement Project in the amount of \$166,932.77.

Item #39 – Letter dated September 24, 2013, from Virginia McDonald, USDA RD approving Requisition No. 3 Sewer System Improvement Project in the amount of \$327,929.63.

Mrs. Dyer had the following to discuss.

Mrs. Dyer asked the Board if they had given any consideration to a monetary value for the office staff in lieu of the safety boot policy for the maintenance department. The Board stated that the District is not in good financial standing to give any type of monetary value or they could not consider a pay increase to the employees at this time.

Mr. Anderson had the following to discuss.

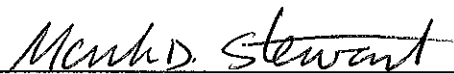
All project items were discussed in Mr. Cerrone's presentation.

The Northern Jackson County PSD tie in has been completed.

All business having been discussed, Mr. Stewart made a motion to adjourn. Mr. Radabaugh seconded the motion. The motion passed unanimously. Mr. Radabaugh adjourned the meeting at 7:00 P.M.

CERTIFICATION

I, Mark D. Stewart, Secretary/Treasurer of the Public Service Board of the Mineral Public Service District, a West Virginia Corporation, do hereby certify that the foregoing and hereto annexed minutes are a true and accurate record of the meeting held at the time and place aforesaid.



Mark D. Stewart, Secretary/Treasurer of the Public Service Board of the Mineral Wells Public Service District, Mineral Wells, West Virginia

**MINERAL WELLS PUBLIC SERVICE DISTRICT
FINANCIAL STATEMENT**

September 30, 2013

Checking Accounts

Water Revenue Fund Checking Account	
WesBanco Bank - 1131.2	\$ 4,801.37
Sewer Revenue Fund Checking Account	
WesBanco Bank - 2131.2	<u>63,598.20</u>
Total in Checking Accounts:	\$ 68,399.57

Water Accounts

Series 1979 Water Reserve Depreciation	
WesBanco Bank - 1125.401	\$ 13,075.40
Series 1979 Water Reserve	
WesBanco Bank - 1125.200	26,267.59
Series 1997 Sams Creek/Chesterville Reserve	
WesBanco Bank - 1125.300	35,269.63
Series 1999A Rockport Water Reserve Depreciation	
WesBanco Bank - 1125.201	7,731.87
Series 1999A Rockport Water Reserve	
WesBanco Bank - 1125.400	11,001.45
Series 1999B Water Improvement/Office Building Reserve	
WesBanco Bank - 1125.500	22,722.23
Series 1999B Water Imprmt/Office Building Reserve Deprec	
WesBanco Bank - 1125.503	18,024.58
Series 2004A Sycamore, Stephens, Limestone Water Reserve	
WesBanco Bank - 1125.502	14,091.98
Water Security Deposit Account	
WesBanco Bank - 1132.1	43,597.50
Series 2004A Sycmore, Stephens, Limestone Repair and Replacement	
WesBanco Bank - 1125.504	35,608.50
SCADA Project Checking	
WesBanco Bank - 1131.213	<u>30.97</u>
Total in Water Accounts:	\$ 227,421.70

Sewer Accounts

Series 2003 Sewer Improvements Repair & Replacement	
WesBanco Bank - 2127.8	\$ 28,500.27
Grinder Pump Maintenance Reserve	
Prime Rate Money Market - WesBanco Bank - 2127.7	2,799.12
Sewer Security Deposit Account	
WesBanco Bank - 2132.1	32,287.62
Sewer System Improvement Project	
WesBanco Bank - 2131.21	6.67
Sewer System Improvement Project Phase II	
WesBanco Bank - 2131.22	<u>30.97</u>
Total in Sewer Accounts:	\$ 63,624.65

Total All Finances - September 30, 2013 **\$ 359,445.92**

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 WATER REVENUE FUND CHECKING ACCOUNT
 September 30, 2013

WESBANCO BANK, August 30, 2013 \$2,175.10

RECEIPTS:

Water Sales	\$99,794.56
Water Buffalo Sales	297.25
Reconnection Fees	150.00
Security Deposit Refunds	1,379.60
Tap Fees	350.00
NSF Bank Charges	20.00

Total Receipts: \$101,991.41

Total Cash Available: \$104,166.51

Expenditures:

Action Telecom	\$59.40
At & T Mobility	264.75
Auto Zone	152.62
BP Credit Card Company	1,075.51
Bill Bailey Insurance Agency	5,907.60
Bowles Rice LLP	117.15
CI Thornburg	427.70
Cintas	595.64
Citizens Security Life Inc Co	176.32
Commissioner's Salaries	150.00
Claywood Park PSD	32,422.40
Cutlip Warner Development Co	9,345.00
Dominion Hope	20.05
Fasteners & Supply Inc	154.56
Ferguson Waterworks	1,240.02
First Bankcard	89.87
Frontier	134.29
HD Supply Waterworks	3,250.50
Hank's Sales & Service Inc	291.00
Hardman Supply Company	108.77
Lowe's	90.23
Mineral Wells PSD	1,048.16
Mineral Wells Tire Center	360.00
Miss Utility of WV Inc.	49.92
Mon Power	853.67
Monarch Coin & Security	103.40
Municipal Bond Commission	9,660.46
Office of the State Treasurer	70.39
Ohio Valley Muffler & Brake	24.57
Parkersburg Office Supply	102.27
PEIA	2,363.49
PhoneTree Accounts Receivable	199.80
Pitney Bowes	81.00
REI Consultants	714.00
Rural Development - USDA 91-02	2,112.00
Rural Development - USDA 91-03	3,140.00

Rural Development - USDA 91-11	2,924.00
Salaries	8,118.95
Taylor's Disposal Inc	34.96
Telepage	21.48
Tesa Company	661.09
US Postal Service	538.38
Water Environmental Testing	96.00
WesBanco Bank	95.40
WesBanco Bank 1979 Sams Creek	176.00
WesBanco Bank-Parkersburg - Rockport	314.00
WesBanco Bank-Parkersburg - Water Imprv	334.00
WesBanco Bank-Parkersburg - Stephens Fk	1,004.00
WesBanco Bank-Parkersburg- Payroll taxes	3,812.04
WV Dept of Tax & Revenue	627.86
WV Retiree Health Benefit Trust Fund	582.48
WV Public Employees Retirement System	2,561.69
Workingman Store	180.00
Melanie L. Wine	172.80
Security Deposit Refunds	153.50

Total Expenditures: \$99,365.14

Balance in Water Revenue Fund Checking Account,
WesBanco Bank, September 30, 2013 \$4,801.37

Accounts Payable	Claywood Park PSD	\$34,884.00
	USDA Rural Development	42,215.00
	WesBanco - Repair & Replacement	21,227.04
	Suttle & Stalnaker	3,300.00
	Total Accounts Payable	\$101,626.04

Total -\$96,824.67

MINERAL WELLS PUBLIC SERVICE DISTRICT
 FINANCIAL STATEMENT
 SEWER REVENUE FUND CHECKING ACCOUNT
 September 30, 2013

BALANCE IN SEWER REVENUE FUND CHECKING ACCOUNT
 WESBANCO BANK, August 30, 2013 \$ 45,270.77

RECEIPTS:

Sewer Sales	\$88,068.81
Butcher Bend Lagoon Assoc	579.00
Security Deposit Refunds	985.19
Reconnect Fees	250.00
Tap Fee	350.00
Ashley's Recycling - scrap metal	149.52
Pepsi - oil & grease sampling	65.00

Total Receipts: \$90,447.52

Total Cash Available: \$ 135,718.29

Expenditures:

Action Telecomm	\$39.60
At & T Mobility	176.50
Auto Zone	101.74
BP Credit Card Company	717.01
Bill Bailey Insurance Agency	3,938.40
Bowles Rice	78.10
Butcher Bend Lagoon Assoc	615.00
CI Thornburg	3,793.08
Cintas	397.11
Citizens Security Life Ins Co	117.54
Commissioner's Salaries	100.00
Cutlip Warner Development	2,357.50
Dorothy Dawson	422.87
Dominion Hope	13.37
Fasteners & Supply Inc	103.04
First Bankcard	155.30
Frontier	768.63
Gene's Septic Tank Cleaning	200.00
HD Supply Waterworks, Ltd	300.00
Hank's Sales & Service Inc	194.00
Hardman Supply Company	6.40
Lowe's	60.15
McHenry Electric Co Inc	42.82
Mineral Wells PSD	1,897.41
Mineral Wells Tire Center	240.00
Miss Utility of WV Inc	33.28
Mon Power	1,976.65
Municipal Bond Commission	17,690.49
Office of the State Treasurer	276.90
Ohio Valley Muffler & Brake	16.38
Parkersburg Office Supply	68.18
PhoneTree Accounts Receivable	133.20
PEIA	1,934.49

Pitney Bowes	54.00
Ron's Porta Johns	560.00
Salaries	6,994.60
Somerville Fabricators Inc.	84.00
State Electric Supply Co Inc	20.83
Taylor's Disposal Inc	23.30
Telepage	14.32
US Postal Service	541.08
USDA Rural Development - 91-12	13,800.00
Water Environmental Testing	1,392.00
WesBanco Bank	63.60
WesBanco Bank-Parkersburg-Payroll Taxes	3,181.44
WesBanco - Sewer R&R	2,562.66
Melanie L. Wine	115.20
W C Weil Company	158.15
WW Grainger, Inc	43.90
Retiree Health Benefit Trust Fund	473.52
WV Public Employees Retirement System	2,136.73
WV Dept of Tax & Revenue	529.14
Workingman Store	120.00
Security Deposit Refunds	286.48

Total Expenditures: \$72,120.09

Balance in Sewer Revenue Fund Checking Account, WesBanco Bank, September 30, 2013 \$ 63,598.20

Accounts Payable

Suttle & Stalnaker \$ 2,200.00

Total Accounts Payable \$2,200.00

Total \$61,398.20

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 9/20/13 - ENDING DATE: 10/17/13 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT	PAY-TO					
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
2,313	WESBANCO BANK-PARKERSBURG	9/23/13	259396	9/23/13	1,208.78	651
1,307	MUNICIPAL BOND COMMISSION	9/24/13	259713	9/24/13	262.99	658
2,101	U S POSTAL SERVICE	9/23/13	259524	9/24/13	422.68	44,236
1,307	MUNICIPAL BOND COMMISSION	9/30/13	259990	9/30/13	8,116.88	661
106	MON POWER	9/30/13	259968	9/30/13	853.67	44,237
133	AUTO ZONE	9/30/13	259972	9/30/13	61.09	44,238
205	BOWLES RICE LLP	9/30/13	259973	9/30/13	117.15	44,239
314	AT&T MOBILITY	9/30/13	259976	9/30/13	260.48	44,240
360	CUTLIP-WARNER DEVELOPMENT CO	9/30/13	259977	9/30/13	7,300.00	44,241
438	DOMINION HOPE	9/30/13	259978	9/30/13	20.05	44,242
486	GALEN & ELIZABETH GLOTFELTY	9/30/13	259980	9/30/13	34.63	44,244
486	BETH CONLEY	9/30/13	259981	9/30/13	14.16	44,245
486	BRITANY GRAHAM	9/30/13	259983	9/30/13	35.32	44,247
832	HARDMAN SUPPLY COMPANY	9/30/13	259987	9/30/13	108.77	44,251
1,512	HD SUPPLY WATERWORKS, LTD	9/30/13	259991	9/30/13	125.50	44,254
1,604	PARKERSBURG OFFICE SUPPLY	9/30/13	259992	9/30/13	102.27	44,255
1,805	USDA RURAL DEVELOPMENT	9/30/13	259994	9/30/13	5,252.00	44,256
1,806	ROY L RADABAUGH	9/30/13	259996	9/30/13	75.00	44,257
1,843	CINTAS CORPORATION J67	9/30/13	259997	9/30/13	595.64	44,258
2,001	TESA COMPANY INC	9/30/13	260002	9/30/13	661.09	44,259
2,039	TELEPAGE	9/30/13	260006	9/30/13	10.74	44,261
2,314	WV DEPT OF TAX & REVENUE	9/30/13	260013	9/30/13	627.86	44,263
2,315	PUBLIC EMPLOYEES RETIREMENT SY	9/30/13	260014	9/30/13	2,561.69	44,264
2,344	WORKINGMAN STORE	9/30/13	260015	9/30/13	90.00	44,265
2,373	WESBANCO BANK-PARKERSBURG	9/30/13	260016	9/30/13	1,828.00	44,266
23,067	MELANIE L WINE	9/30/13	260037	9/30/13	172.80	44,268
23,079	MARK STEWART	9/30/13	260038	9/30/13	75.00	44,269
2,313	WESBANCO BANK-PARKERSBURG	10/01/13	260290	10/01/13	1,073.38	662
2,313	WESBANCO BANK-PARKERSBURG	10/07/13	260912	10/07/13	1,237.88	663
1,302	MINERAL WELLS PSD	10/07/13	260664	10/07/13	52.80	44,272
2,313	WESBANCO BANK-PARKERSBURG	10/14/13	261631	10/14/13	964.23	665

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: WATER FUND **
 ** BEGINNING DATE: 9/20/13 - ENDING DATE: 10/17/13 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT	PAY-TO					
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
1,307	MUNICIPAL BOND COMMISSION	10/16/13	261792	10/15/13	1,280.59	667
124	AT&T - STATE CALLING SERVICE	10/14/13	261661	10/15/13	5.60	44,278
133	AUTO ZONE	10/14/13	261662	10/15/13	22.78	44,279
153	ACTION TELECOMM	10/14/13	261663	10/15/13	51.00	44,280
275	BP	10/14/13	261664	10/15/13	1,021.20	44,281
309	CLAYWOOD PARK PSD	10/14/13	261665	10/15/13	34,884.00	44,282
486	CHAD CONLEY	10/14/13	261674	10/15/13	25.68	44,291
600	FASTENERS & SUPPLY INC	10/14/13	261675	10/15/13	122.45	44,292
1,200	LOWE'S	10/14/13	261676	10/15/13	18.19	44,293
1,301	MISS UTILITY OF WV INC	10/14/13	261677	10/15/13	60.84	44,294
1,364	MATHENY MOTOR TRUCK CO.	10/14/13	261686	10/15/13	823.52	44,295
2,001	TESA COMPANY INC	10/14/13	261689	10/15/13	612.84	44,297
2,002	TAYLOR'S DISPOSAL INC	10/14/13	261690	10/15/13	34.96	44,298
2,106	USDA RURAL DEVELOPMENT	10/14/13	261696	10/15/13	7,036.00	44,299
2,306	WATER ENVIRONMENTAL TESTING	10/14/13	261703	10/15/13	109.50	44,301
2,308	PEIA	10/14/13	261705	10/15/13	2,541.12	44,302
23,032	SUTTLE & STALNAKER, PLLC	10/14/13	261727	10/15/13	4,800.00	44,304
23,047	RETIREE HEALTH BNFT TRST FUND	10/14/13	261729	10/15/13	633.34	44,305
23,101	CITIZENS SECURITY LIFE INS CO	10/14/13	261732	10/15/13	176.32	44,308
23,119	BERKLEY ASSIGNED RISK SERVICES	10/14/13	261733	10/15/13	877.80	44,309
2,106	USDA RURAL DEVELOPMENT	10/16/13	261798	10/15/13	12,964.00	44,310
2,373	WESBANCO BANK-PARKERSBURG	10/16/13	261805	10/15/13	1,828.00	44,311
	CONSOLIDATED BANK ACCOUNT				104,252.26	53 *

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 9/20/13 - ENDING DATE: 10/17/13 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT	PAY-TO					
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
3 101 000 00	CONSOLIDATED BANK ACCOUNT					
2,313	WESBANCO BANK-PARKERSBURG	9/23/13	259396	9/23/13	659.42	651
1,307	MUNICIPAL BOND COMMISSION	9/24/13	259713	9/24/13	555.18	658
2,101	U S POSTAL SERVICE	9/23/13	259524	9/24/13	281.79	44,236
106	MON POWER	9/30/13	259968	9/30/13	1,976.65	44,237
133	AUTO ZONE	9/30/13	259972	9/30/13	40.72	44,238
205	BOWLES RICE LLP	9/30/13	259973	9/30/13	78.10	44,239
314	AT&T MOBILITY	9/30/13	259976	9/30/13	173.66	44,240
360	CUTLIP-WARNER DEVELOPMENT CO	9/30/13	259977	9/30/13	862.50	44,241
438	DOMINION HOPE	9/30/13	259978	9/30/13	13.37	44,242
486	NATASHA COLLINS	9/30/13	259979	9/30/13	68.92	44,243
486	MATTHEW QUEEN	9/30/13	259982	9/30/13	23.11	44,246
486	PAIGE PHILLIPS	9/30/13	259984	9/30/13	9.71	44,248
486	SHAWNDA COSS	9/30/13	259985	9/30/13	69.67	44,249
702	GENE'S SEPTIC TANK CLEANING	9/30/13	259986	9/30/13	200.00	44,250
832	HARDMAN SUPPLY COMPANY	9/30/13	259987	9/30/13	6.40	44,251
1,302	MINERAL WELLS PSD	9/30/13	259988	9/30/13	416.67	44,252
1,302	MINERAL WELLS PSD	9/30/13	259989	9/30/13	218.70	44,253
1,604	PARKERSBURG OFFICE SUPPLY	9/30/13	259992	9/30/13	68.18	44,255
1,806	ROY L RADABAUGH	9/30/13	259996	9/30/13	50.00	44,257
1,843	CINTAS CORPORATION J67	9/30/13	259997	9/30/13	397.11	44,258
2,005	C I THORNBURG	9/30/13	260004	9/30/13	1,073.25	44,260
2,039	TELEPAGE	9/30/13	260006	9/30/13	7.16	44,261
2,306	WATER ENVIRONMENTAL TESTING	9/30/13	260012	9/30/13	140.00	44,262
2,314	WV DEPT OF TAX & REVENUE	9/30/13	260013	9/30/13	529.14	44,263
2,315	PUBLIC EMPLOYEES RETIREMENT SY	9/30/13	260014	9/30/13	2,136.73	44,264
2,344	WORKINGMAN STORE	9/30/13	260015	9/30/13	60.00	44,265
23,023	RON'S PORTA JOHNS, INC.	9/30/13	260035	9/30/13	285.00	44,267
23,067	MELANIE L WINE	9/30/13	260037	9/30/13	115.20	44,268
23,079	MARK STEWART	9/30/13	260038	9/30/13	50.00	44,269
23,046	BUTCHER BEND LAGOON ASSOC	9/30/13	260067	9/30/13	615.00	44,270
2,313	WESBANCO BANK-PARKERSBURG	10/01/13	260290	10/01/13	714.54	662
23,220	JOCIE WALDECK	10/04/13	260437	10/04/13	350.00	44,271
2,313	WESBANCO BANK-PARKERSBURG	10/07/13	260912	10/07/13	845.74	663
1,302	MINERAL WELLS PSD	10/07/13	260664	10/07/13	19.72	44,272

VENDOR CHECKS REPORT

** BANK: 3 101 000 00, FUND: SEWER FUND **
 ** BEGINNING DATE: 9/20/13 - ENDING DATE: 10/17/13 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **
 ** PRINT ORDER: DATE / CHECK # **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
3 101 000 00	CONSOLIDATED BANK ACCOUNT						
2,101	U S POSTAL SERVICE	10/08/13	261001	10/08/13	29.04	44,273	
2,101	U S POSTAL SERVICE	10/10/13	261279	10/11/13	149.49	44,274	
2,101	U S POSTAL SERVICE	10/10/13	261301	10/11/13	149.49	44,274	VOID
2,101	U S POSTAL SERVICE	10/10/13	261315	10/11/13	149.49	44,275	
2,313	WESBANCO BANK-PARKERSBURG	10/14/13	261631	10/14/13	644.15	665	
1,307	MUNICIPAL BOND COMMISSION	10/14/13	261678	10/15/13	17,135.31	666	
23,115	USDA RURAL DEVELOPMENT	10/11/13	261405	10/15/13	13,800.00	44,276	
106	MON POWER	10/14/13	261660	10/15/13	5,172.12	44,277	
124	AT&T - STATE CALLING SERVICE	10/14/13	261661	10/15/13	3.74	44,278	
133	AUTO ZONE	10/14/13	261662	10/15/13	15.18	44,279	
153	ACTION TELECOMM	10/14/13	261663	10/15/13	34.00	44,280	
275	BP	10/14/13	261664	10/15/13	680.80	44,281	
486	BRIANA PATTON	10/14/13	261666	10/15/13	4.38	44,283	
486	RICHARD WHIPKEY III	10/14/13	261667	10/15/13	3.17	44,284	
486	JERIMY STEWART	10/14/13	261668	10/15/13	7.57	44,285	
486	SAMANTHA BOISE	10/14/13	261669	10/15/13	9.12	44,286	
486	SCOTT L WALKER	10/14/13	261670	10/15/13	9.59	44,287	
486	RAYMOND BUXTON	10/14/13	261671	10/15/13	24.42	44,288	
486	DEE BRYAN	10/14/13	261672	10/15/13	143.73	44,289	
486	LEAH FINCH	10/14/13	261673	10/15/13	40.14	44,290	
600	FASTENERS & SUPPLY INC	10/14/13	261675	10/15/13	55.00	44,292	
1,200	LOWE'S	10/14/13	261676	10/15/13	164.08	44,293	
1,301	MISS UTILITY OF WV INC	10/14/13	261677	10/15/13	40.56	44,294	
1,364	MATHENY MOTOR TRUCK CO.	10/14/13	261686	10/15/13	549.01	44,295	
1,804	R L ROUSH EXCAVATING	10/14/13	261687	10/15/13	260.00	44,296	
2,002	TAYLOR'S DISPOSAL INC	10/14/13	261690	10/15/13	23.30	44,298	
2,109	USA BLUE BOOK	10/14/13	261701	10/15/13	179.39	44,300	
2,306	WATER ENVIRONMENTAL TESTING	10/14/13	261703	10/15/13	263.00	44,301	
2,308	PEIA	10/14/13	261705	10/15/13	1,715.86	44,302	
2,312	WESBANCO BANK-PARKERSBURG	10/14/13	261706	10/15/13	2,148.47	44,303	
23,032	SUTTLE & STALNAKER, PLLC	10/14/13	261727	10/15/13	3,200.00	44,304	
23,047	RETIREE HEALTH BNFT TRST FUND	10/14/13	261729	10/15/13	422.66	44,305	
23,070	BADGETT FARM	10/14/13	261730	10/15/13	1,200.00	44,306	
23,085	AULICK CHEMICAL SOLUTIONS, INC	10/14/13	261731	10/15/13	4,007.46	44,307	
23,101	CITIZENS SECURITY LIFE INS CO	10/14/13	261732	10/15/13	117.54	44,308	
23,119	BERKLEY ASSIGNED RISK SERVICES	10/14/13	261733	10/15/13	585.20	44,309	
	CONSOLIDATED BANK ACCOUNT				65,948.82	68 *	

Mineral Wells Public Service District
 Payroll Checks
 Consolidated Revenue Fund Checking Account

Check No.	Name	Check Amt.	Check Date
4225	Todd R. Anderson	\$847.61	9/26/2013
4226	Dennis R. Brown	\$428.87	9/26/2013
4227	William H. Byers, Jr.	\$702.46	9/26/2013
4228	Cathy J. Dyer	\$498.21	9/26/2013
4229	Linda K. Watson	\$416.76	9/26/2013
4230	Darin L. Crites	\$413.67	9/26/2013
4231	Nellie B. Radcliff	\$336.10	9/26/2013
4232	Mark A. Dennis	\$371.32	9/26/2013
4233	Todd R. Anderson	\$910.24	10/3/2013
4234	Dennis R. Brown	\$428.85	10/3/2013
4235	William H. Byers, Jr.	\$514.44	10/3/2013
4236	Cathy J. Dyer	\$498.20	10/3/2013
4237	Linda K. Watson	\$416.78	10/3/2013
4238	Darin L. Crites	\$446.82	10/3/2013
4239	Nellie B. Radcliff	\$336.12	10/3/2013
4240	Mark A. Dennis	\$371.33	10/3/2013
4241	Todd R. Anderson	\$793.76	10/10/2013
4242	Dennis R. Brown	\$835.49	10/10/2013
4243	William H. Byers, Jr.	\$679.53	10/10/2013
4244	Cathy J. Dyer	\$498.20	10/10/2013
4245	Linda K. Watson	\$416.76	10/10/2013
4246	Darin L. Crites	\$399.63	10/10/2013
4247	Nellie B. Radcliff	\$336.10	10/10/2013
4248	Mark A. Dennis	\$371.31	10/10/2013
4249	Todd R. Anderson	\$666.51	10/17/2013
4250	Dennis R. Brown	\$442.12	10/17/2013
4251	William H. Byers, Jr.	\$464.95	10/17/2013
4252	Cathy J. Dyer	\$498.21	10/17/2013
4253	Linda K. Watson	\$416.77	10/17/2013
4254	Darin L. Crites	\$356.47	10/17/2013
4255	Nellie B. Radcliff	\$336.09	10/17/2013
4256	Mark A. Dennis	\$371.32	10/17/2013

Mineral Wells PSD
 G E N E R A L L E D G E R
 WATER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
OPERATING REVENUE ACCOUNTS								
METERED SALES								
METERED SALES-RESIDENTIAL	1 461 100 00	(1064,000.00)	(265,999.98)	(86,722.27)	97.80	(257,365.93)	24.18	806,634.07
METERED SALES-COMMERCIAL	1 461 200 00	(187,000.00)	(46,749.99)	(17,771.55)	114.04	(50,452.39)	26.97	136,547.61
METERED SALES-INDUSTRIAL	1 461 300 00	(3,400.00)	(849.99)	(218.70)	77.18	(754.75)	22.19	2,645.25
METERED SALES-PUBLIC AUTHORITY	1 461 400 00	(3,300.00)	(825.00)	(27.30)	9.92	(81.90)	2.48	3,218.10
METER RENTAL	1 461 500 00	.00	.00	.00		.00		.00
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TOTAL METERED SALES		(1257,700.00)	(314,424.96)	(104,739.82)	99.93	(308,654.97)	24.54	949,045.03
OTHER REVENUES								
FORFEITED DISCOUNTS	1 470 000 00	(25,000.00)	(6,249.99)	(1,965.74)	94.35	(6,281.66)	25.12	18,718.34
MISCELLANEOUS SERVICE REVENUE	1 471 000 00	(3,500.00)	(874.98)	1,156.86	396.64-	(589.05)	16.83	2,910.95
METER LEASE - MOBILE HOME PARK	1 472 000 00	(700.00)	(174.99)	.00		.00		700.00
INTERDEPARTMENT RENTS	1 473 000 00	(5,000.00)	(1,249.98)	.00		(1,249.97)	24.99	3,750.03
OTHER WATER REVENUES	1 474 000 00	(5,200.00)	(1,299.99)	(297.25)	68.59	(1,052.75)	20.24	4,147.25
GAIN ON SALE	1 476 000 00	.00	.00	.00		.00		.00
TOTAL OTHER REVENUES		(39,400.00)	(9,849.93)	(1,106.13)	33.68	(9,173.43)	23.28	30,226.57
		=====	=====	=====	=====	=====	=====	=====
TOTAL REVENUES		(1297,100.00)	(324,274.89)	(105,845.95)	97.92	(317,828.40)	24.50	979,271.60

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
OPERATION/MAINTENANCE EXPENSE								
SOURCE OF SUPPLY								
PURCHASED WATER	1 610 100 00	420,000.00	105,000.00	34,884.00	99.66	102,081.60	24.30	(317,918.40)
PURCHASED WATER PARKERBURG	1 610 101 00	7,000.00	1,749.99	.00		.00		(7,000.00)
TOTAL SOURCE OF SUPPLY		427,000.00	106,749.99	34,884.00	98.03	102,081.60	23.90	(324,918.40)
WATER SYSTEM EXPENSES								
OPERATION/MAINTENANCE								
SALARIES & WAGES PUMPING LABOR	1 601 500 00	7,200.00	1,800.00	270.58	45.09	1,263.69	17.55	(5,936.31)
POWER PURCHASED PUMPING	1 615 500 00	8,500.00	2,124.99	699.39	98.73	1,683.20	19.80	(6,816.80)
CHEMICALS	1 618 500 00	400.00	99.99	.00		.00		(400.00)
CONTRACTUAL SERVICES TESTING	1 635 500 00	3,600.00	900.00	810.00	270.00	1,069.50	29.70	(2,530.50)
SALARIES & WAGES MAINT MAINS	1 601 601 00	.00	.00	.00		.00		.00
SALARIES & WAGES MAINT SERVICE	1 601 602 00	.00	.00	.00		.00		.00
SALARIES & WAGES MAINT METERS	1 601 603 00	.00	.00	.00		.00		.00
SALARIES & WAGES MAINT HYDRANT	1 601 604 00	.00	.00	.00		.00		.00
SALARIES & WAGES MAINT S&I	1 601 605 00	.00	.00	.00		.00		.00
SALARIES & WAGES MAINT PUMPING	1 601 606 00	.00	.00	.00		.00		.00
SALARIES & WAGES MAINT TANKS	1 601 607 00	.00	.00	.00		.00		.00
SALARIES & WAGES MAINT SCADA	1 601 608 00	.00	.00	.00		.00		.00
SALARIES MAINT TRANS & DISTR	1 601 609 00	40,000.00	9,999.99	4,823.93	144.71	11,069.04	27.67	(28,930.96)
MATERIAL & SUPPLES MAINT MAINS	1 620 601 00	.00	.00	.00		.00		.00
MATERIALS & SUPPLIES MAINT SER	1 620 602 00	.00	.00	.00		.00		.00
MATERIALS & SUPPLIES MAIN METE	1 620 603 00	.00	.00	.00		.00		.00
MATERIALS & SUPPLIES MAINT HYD	1 620 604 00	.00	.00	.00		.00		.00
MATERIALS & SUPPLIES MAINT S&I	1 620 605 00	.00	.00	.00		.00		.00
MATERIALS & SUPPLIES MAINT PUM	1 620 606 00	.00	.00	.00		.00		.00
MATERIALS & SUPPLIES MAINT TAN	1 620 607 00	.00	.00	.00		.00		.00
MATERIALS & SUPPLIES MAINT SCA	1 620 608 00	.00	.00	.00		.00		.00
MATERIALS & SUPPLIES T&D LINES	1 620 609 00	15,000.00	3,750.00	2,044.04	163.52	4,246.66	28.31	(10,753.34)
CONTRACTUAL SERVIES OTHER	1 636 600 00	37,000.00	9,249.99	7,779.92	252.32	13,634.86	36.85	(23,365.14)
MISC EXPENSE PUMPING	1 675 606 00	.00	.00	.00		.00		.00
TOTAL OPERATION/MAINTENANCE		111,700.00	27,924.96	16,427.86	176.48	32,966.95	29.51	(78,733.05)

Mineral Wells PSD
 GENERAL LEDGER
 WATER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
CUSTOMER SERVICE EXPENSES								
SALARIES & WAGES METER EXP WO	1 601 701 00	11,500.00	2,874.99	.00		.00		(11,500.00)
SALARIES & WAGES STRUC & IMP	1 601 702 00	2,100.00	525.00	112.20	64.11	554.40	26.40	(1,545.60)
SALARIES & WAGES METER READING	1 601 703 00	7,300.00	1,824.99	611.65	100.54	1,862.97	25.52	(5,437.03)
SALARIES & WAGES BILLING & COL	1 601 704 00	33,000.00	8,250.00	2,022.33	73.53	6,889.12	20.87	(26,110.88)
MATERIALS & SUPPLIES CUSTOMER	1 620 700 00	7,600.00	1,899.99	711.78	112.38	1,721.62	22.65	(5,878.38)
CONTRACTUAL SERVICES OTHER	1 636 700 00	2,200.00	549.99	.00		1,714.20	77.91	(485.80)
UNCOLLECTIBLE ACCOUNTS	1 670 700 00	3,500.00	874.98	.00		.00		(3,500.00)
MISC EXPENSES CUSTOMER ACCOUNT	1 675 700 00	.00	.00	.00		.00		.00
METER READING EXPENSE	1 675 703 00	1,000.00	249.99	.00		.00		(1,000.00)
MISC EXPENSE BILLING & COLLECT	1 675 707 00	.00	.00	.00		.00		.00
TOTAL CUSTOMER SERVICE EXPENS		68,200.00	17,049.93	3,457.96	60.84	12,742.31	18.68	(55,457.69)
OPERATION/MAINTENANCE								
ADMIN & GENERAL SALARIES	1 601 801 00	65,000.00	16,249.98	3,485.34	64.34	10,498.00	16.15	(54,502.00)
SALARIES & WAGES COMMISSIONERS	1 603 800 00	2,700.00	675.00	150.00	66.66	450.00	16.66	(2,250.00)
EMPLOYEES PENSIONS/BENEFITS	1 604 801 00	45,300.00	11,325.00	3,772.60	99.93	10,703.96	23.62	(34,596.04)
EMPLOYEE VACATION PAY	1 604 802 00	11,700.00	2,925.00	625.68	64.17	2,568.38	21.95	(9,131.62)
EMPLOYEES HOLIDAY PAY	1 604 803 00	8,200.00	2,049.99	672.24	98.37	1,530.72	18.66	(6,669.28)
EMPLOYEES SICK PAY	1 604 804 00	8,200.00	2,049.99	82.80	12.11	341.00	4.15	(7,859.00)
EMPLOYEES' FUNERAL LEAVE PAY	1 604 805 00	.00	.00	.00		197.28		197.28
COMP TIME	1 604 806 00	2,300.00	574.98	173.16	90.34	464.32	20.18	(1,835.68)
OPEB/WV RETIREE HEALTH BENEFIT	1 604 808 00	4,100.00	1,024.98	338.40	99.04	1,015.20	24.76	(3,084.80)
EMPLOYEES WELFARE EXPENSE	1 604 809 00	.00	.00	.00		.00		.00
OFFICE SUPPLIES & EXPENSE	1 620 800 00	10,000.00	2,499.99	1,545.52	185.46	3,402.88	34.02	(6,597.12)
CONTRACTUAL SERV ENGINEERING	1 631 800 00	.00	.00	.00		.00		.00
CONTRACTUAL SERV ACCOUNTING	1 632 800 00	7,500.00	1,875.00	3,300.00	528.00	3,300.00	44.00	(4,200.00)
CONTRACTUAL SERV LEGAL	1 633 800 00	1,000.00	249.99	117.15	140.58	117.15	11.71	(882.85)
CONTRACTUAL SERVICES OTHER	1 636 800 00	5,000.00	1,249.98	172.80	41.47	518.40	10.36	(4,481.60)
TRANSPORTATION EXPENSES	1 650 801 00	28,000.00	6,999.99	2,388.34	102.35	4,918.96	17.56	(23,081.04)
INSURANCE - VEHICLE	1 656 800 00	8,000.00	1,999.98	.00		2,210.26	27.62	(5,789.74)
PROPERTY INSURANCE	1 657 800 00	4,400.00	1,099.98	.00		4,844.79	110.10	444.79
INSURANCE WORKERS COMPENSATION	1 658 800 00	6,400.00	1,599.99	527.99	98.99	1,583.97	24.74	(4,816.03)
INSURANCE OTHER	1 659 800 00	10,800.00	2,700.00	.00		6,168.46	57.11	(4,631.54)
ADVERTISING EXPENSE	1 660 800 00	3,000.00	750.00	.00		.00		(3,000.00)
REGULATORY COMMISSION EXPENSE	1 667 800 00	3,600.00	900.00	.00		.00		(3,600.00)
MISCELLANEOUS GENERAL EXPENSE	1 675 801 00	5,000.00	1,249.98	354.97	85.19	888.60	17.77	(4,111.40)
MISC EXPENSE MAINT GENERAL PLT	1 675 802 00	.00	.00	.00		.00		.00
TOTAL OPERATION/MAINTENANCE		240,200.00	60,049.80	17,706.99	88.46	55,722.33	23.19	(184,477.67)
TOTAL OPERATION & MAINTENANCE		847,100.00	211,774.68	72,476.81	102.67	203,513.19	24.02	(643,586.81)

Mineral Wells PSD
 G E N E R A L L E D G E R
 WATER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
DEPRECIATION EXPENSE	1 403 000 00	306,000.00	76,500.00	25,630.00	100.50	76,890.00	25.12	(229,110.00)
FICA EXPENSE	1 408 120 00	14,000.00	3,499.98	1,031.40	88.40	2,923.51	20.88	(11,076.49)
GAIN-LOSSES DISPOSITION OF PRO	1 414 000 00	.00	.00	.00		.00		.00
=====								
OTHER INCOME & DEDUCTIONS								
INTEREST & DIVIDEND INCOME	1 419 000 00	(600.00)	(150.00)	(6.54)	13.08	(36.26)	6.04	563.74
MISC NONOPERATING INCOME ST FK	1 421 000 00	.00	.00	.00		.00		.00
INTEREST ON LONGTERM DEBT	1 427 300 00	199,000.00	49,749.99	16,634.43	100.30	50,005.43	25.12	(148,994.57)
OTHER INT EXP CUSTOMER DEP RFN	1 427 400 00	200.00	49.98	21.77	130.67	74.22	37.11	(125.78)
AMORT OF DEBT DISCOUNT (BONDS)	1 428 000 00	.00	.00	.00		.00		.00
AMORT OF DEBT DISCOUNT (LOAN)	1 428 100 00	.00	.00	.00		.00		.00

TOTAL OTHER INCOME & DEDUCTIO		198,600.00	49,649.97	16,649.66	100.60	50,043.39	25.19	(148,556.61)
=====								
NET INCOME		68,600.00	17,149.74	9,941.92	173.91	15,541.69	22.65	(53,058.31)

Mineral Wells PSD
 G E N E R A L L E D G E R
 SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
OPERATING REVENUE ACCOUNTS								
DOMESTIC SERVICE-RESIDENTIAL	2 522 100 00	(660,000.00)	(165,000.00)	(61,218.56)	111.30	(181,970.92)	27.57	478,029.08
DOMESTIC SERVICE-COMMERCIAL	2 522 200 00	(190,000.00)	(47,499.99)	(24,009.30)	151.63	(69,144.46)	36.39	120,855.54
DOMESTIC SERVICE-PUBLIC AUTHOR	2 522 300 00	(800.00)	(199.98)	(68.81)	103.22	(199.07)	24.88	600.93
DOMESTIC SALES-INDUSTRIAL	2 522 400 00	(4,000.00)	(999.99)	(219.34)	65.80	(768.35)	19.20	3,231.65
BUTCHER BEND SEWER	2 536 000 00	(250.00)	(62.49)	(112.61)	540.61	(113.32)	45.32	136.68
TOTAL SALES OF SEWER SERVICE		(855,050.00)	(213,762.45)	(85,628.62)	120.17	(252,196.12)	29.49	602,853.88
OTHER SEWER REVENUES								
FORFEITED DISCOUNTS & PENALTY	2 532 000 00	(14,200.00)	(3,549.99)	(1,640.01)	138.59	(5,049.14)	35.55	9,150.86
MISC SEWERAGE REVENUES	2 536 100 00	(600.00)	(150.00)	(250.00)	500.00	(600.00)	100.00	.00
TOTAL OTHER SEWER REVENUES		(14,800.00)	(3,699.99)	(1,890.01)	153.24	(5,649.14)	38.16	9,150.86
TOTAL REVENUES		(869,850.00)	(217,462.44)	(87,518.63)	120.73	(257,845.26)	29.64	612,004.74
OPERATION/MAINTENANCE EXPENSE								
COLLECTING EXPENSES								
SALARIES & WAGES T&D	2 701 100 00	1,500.00	375.00	.00		204.10	13.60	(1,295.90)
SALARIES & WAGES MAINS T&DS	2 701 201 00	6,000.00	1,500.00	250.66	50.13	868.76	14.47	(5,131.24)
MATERIALS & SUPPLIES T&D LINES	2 720 201 00	3,500.00	874.98	108.84	37.31	134.32	3.83	(3,365.68)
CONTRACTUAL SERV OTHER T&D	2 736 201 00	5,000.00	1,249.98	780.78	187.39	2,645.74	52.91	(2,354.26)
TOTAL COLLECTING EXPENSES		16,000.00	3,999.96	1,140.28	85.52	3,852.92	24.08	(12,147.08)
PUMPING EXPENSES								
OPERATION LABOR-PUMPING	2 701 301 00	7,500.00	1,875.00	930.15	148.82	3,057.33	40.76	(4,442.67)
POWER LIFT STATIONS	2 715 301 00	19,000.00	4,749.99	1,420.27	89.70	4,986.63	26.24	(14,013.37)
POWER GRINDER PUMPS	2 715 302 00	6,500.00	1,624.98	453.53	83.72	1,290.10	19.84	(5,209.90)
SALARIES & WAGES MAINT LIFT ST	2 701 401 00	11,000.00	2,749.98	135.20	14.74	4,692.66	42.66	(6,307.34)
SALARIES & WAGES GRINDER PUMP	2 701 402 00	12,500.00	3,124.98	706.23	67.79	3,828.96	30.63	(8,671.04)
MATERIALS & SUPPLIES LIFT STAT	2 720 401 00	15,000.00	3,750.00	558.66	44.69	4,933.38	32.88	(10,066.62)
MATERIALS & SUPPLIES GRINDERS	2 720 402 00	20,000.00	4,999.98	240.55	14.43	6,953.65	34.76	(13,046.35)
CONTRACTUAL SERV OTHER LFT STA	2 736 401 00	12,000.00	3,000.00	42.82	4.28	11,550.82	96.25	(449.18)
CONTRACTUAL SERV GRINDER PUMPS	2 736 402 00	19,000.00	4,749.99	1,507.50	95.21	3,382.50	17.80	(15,617.50)
TOTAL PUMPING EXPENSES		122,500.00	30,624.90	5,994.91	58.72	44,676.03	36.47	(77,823.97)

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
TREATMENT & DISPOSAL EXPENSES								
SALARIES & WAGES WWTP CK/SAMPL	2 701 500 00	10,000.00	2,499.99	724.70	86.96	2,119.40	21.19	(7,880.60)
PURCHASED POWER WWTP	2 715 500 00	56,000.00	13,999.98	.00		13,435.46	23.99	(42,564.54)
CHEMICALS WWTP	2 718 500 00	30,000.00	7,500.00	.00		3,987.42	13.29	(26,012.58)
MATERIALS & SUPPLIES WWTP	2 720 500 00	22,000.00	5,499.99	2,127.24	116.03	5,521.94	25.09	(16,478.06)
CONTRACTUAL SERVICE TESTING	2 735 500 00	4,500.00	1,125.00	1,327.00	353.86	2,258.50	50.18	(2,241.50)
CONTRACTUAL SERV OTHER WWTP	2 736 500 00	6,500.00	1,624.98	750.00	138.46	1,629.60	25.07	(4,870.40)
SALARIES & WAGES WWTP BUILD/GR	2 701 601 00	5,900.00	1,474.98	648.40	131.87	1,190.40	20.17	(4,709.60)
SALARIES & WAGES WWTP EQUIP RR	2 701 602 00	9,500.00	2,374.98	978.90	123.65	2,084.00	21.93	(7,416.00)
MATERIALS & SUPPLIES WWTP OUTA	2 720 601 00	.00	.00	.00		.00		.00
TOTAL TREATMENT & DISPOSAL		144,400.00	36,099.90	6,556.24	54.48	32,226.72	22.31	(112,173.28)
BILLING & COLLECTING EXPENSES								
SALARIES & WAGES METER READING	2 701 701 00	6,000.00	1,500.00	526.85	105.37	1,646.34	27.43	(4,353.66)
SALARIES & WAGES BILLING & COL	2 701 702 00	26,000.00	6,499.98	1,571.47	72.52	5,342.37	20.54	(20,657.63)
MATERIALS & SUPPLIES BILL&COLL	2 720 700 00	6,500.00	1,624.98	656.68	121.23	1,988.29	30.58	(4,511.71)
CONTRACTUAL SERVICE OTHER	2 736 700 00	2,700.00	675.00	115.20	51.20	1,488.40	55.12	(1,211.60)
UNCOLLECTIBLE ACCOUNTS	2 770 700 00	3,200.00	799.98	.00		.00		(3,200.00)
TOTAL BILLING & COLLECTING		44,400.00	11,099.94	2,870.20	77.57	10,465.40	23.57	(33,934.60)
ADMINISTRATIVE/GENERAL EXPENSE								
SALARIES & WAGES ADMIN	2 701 800 00	40,000.00	9,999.99	3,582.93	107.48	9,649.86	24.12	(30,350.14)
BOARD OF DIRECTORS	2 703 800 00	2,000.00	499.98	100.00	60.00	450.00	22.50	(1,550.00)
EMPLOYEE PENSION & BENEFITS	2 704 800 00	42,000.00	10,500.00	2,823.46	80.67	9,573.93	22.79	(32,426.07)
EMPLOYEES VACATION PAY	2 704 801 00	6,500.00	1,624.98	511.20	94.37	1,806.33	27.78	(4,693.67)
EMPLOYEES HOLIDAY PAY	2 704 802 00	6,700.00	1,674.99	407.04	72.90	979.36	14.61	(5,720.64)
EMPLOYEES SICK PAY	2 704 803 00	3,000.00	750.00	55.20	22.08	227.33	7.57	(2,772.67)
EMPLOYEES' FUNERAL LEAVE PAY	2 704 804 00	.00	.00	.00		131.52		131.52
COMP TIME	2 704 805 00	1,500.00	375.00	115.44	92.35	323.48	21.56	(1,176.52)
OPEB/WV RETIREE HEALTH BENEFIT	2 704 806 00	3,000.00	750.00	225.60	90.24	676.80	22.56	(2,323.20)
MATERIALS & SUPPLIES OFFICE	2 720 800 00	12,000.00	3,000.00	730.35	73.03	1,968.57	16.40	(10,031.43)
SPECIAL SERVICE ENGINEER	2 731 800 00	5,000.00	1,249.98	.00		.00		(5,000.00)
SPECIAL SERVICES	2 732 800 00	5,000.00	1,249.98	2,200.00	528.00	2,200.00	44.00	(2,800.00)
CONTRACTUAL SERV ACCOUNT-ARTBR	2 732 801 00	1,125.00	281.25	.00		.00		(1,125.00)
SPECIAL LEGAL SERVICES	2 733 800 00	1,000.00	249.99	78.10	93.72	(834.73)	83.47	(1,834.73)
TRANSPORTATION EXPENSE	2 750 800 00	20,000.00	4,999.98	1,592.24	95.53	3,279.34	16.39	(16,720.66)
INSURANCE VEHICLE	2 756 800 00	3,000.00	750.00	.00		1,473.51	49.11	(1,526.49)
INSURANCE PROPERTY	2 757 800 00	5,500.00	1,374.99	.00		3,229.86	58.72	(2,270.14)
INSURANCE WORKERS COMPENSATION	2 758 800 00	4,400.00	1,099.98	351.99	95.99	1,055.97	23.99	(3,344.03)
INSURANCE OTHER	2 759 800 00	7,300.00	1,824.99	.00		4,112.31	56.33	(3,187.69)
ADVERTISING EXPENSES	2 760 800 00	2,000.00	499.98	.00		.00		(2,000.00)
REGULATORY COMMISSION	2 767 800 00	2,500.00	624.99	.00		.00		(2,500.00)
MISC GENERAL EXPENSE	2 775 800 00	6,000.00	1,500.00	1,138.30	227.66	771.60	12.86	(5,228.40)
RENTS	2 775 801 00	5,000.00	1,249.98	.00		5,000.00	100.00	.00
EMPLOYEE WELFARE/GENERAL	2 775 802 00	.00	.00	.00		.00		.00
TOTAL ADMINISTRATIVE & GEN EX		184,525.00	46,131.03	13,911.85	90.47	46,075.04	24.96	(138,449.96)
TOTAL OPERATION & MAINTENANCE		511,825.00	127,955.73	30,473.48	71.44	137,296.11	26.82	(374,528.89)

Mineral Wells PSD
 G E N E R A L L E D G E R
 SEWER INCOME STATEMENT

TITLE	ACCOUNT #	ANNUAL BUDGET	PRORATED BUDGET	MONTH BALANCE	%	Y-T-D BALANCE	%	EXCESS BUDGET
DEPRECIATION	2 403 000 00	300,000.00	75,000.00	17,210.00	68.84	51,630.00	17.21	(248,370.00)
FICA EXPENSE	2 408 200 00	13,000.00	3,249.99	860.34	79.41	2,926.97	22.51	(10,073.03)
INTEREST/DIVIDEND EARNED	2 419 000 00	(600.00)	(150.00)	(9.12)	18.24	(26.32)	4.38	573.68
INTEREST ON LONG TERM DEBT	2 427 300 00	80,000.00	19,999.98	4,300.16	64.50	12,952.43	16.19	(67,047.57)
AMORT OF DEBT DISC & EXP	2 428 000 00	.00	.00	.00		.00		.00
OTHER INTEREST EXPENSE	2 427 400 00	200.00	49.98	27.05	162.36	61.36	30.68	(138.64)
TOTAL EXPENSES & OTHER INCOME		392,600.00	98,149.95	22,388.43	68.43	67,544.44	17.20	(325,055.56)
BALANCE TO SURPLUS		34,575.00	8,643.24	(34,656.72)	999.99-	(53,004.71)	153.30-	(87,579.71)