Centerville Municipal Waterworks

Board of Trustees Regular Meeting

August 10, 2026 11:00 AM Centerville City Hall

City Administrator: Jason Fraser
Public Works Director: Steve Hawkins

Centerville City Hall and Zoom Online Meeting

To access this meeting via Zoom, please use the following link:

https://us06web.zoom.us/j/86934593523?pwd=wu6u8F7Vdb54lx1chE759YGhpynxbT.1

Meeting ID: 869 3459 3523 Passcode: 298882

AGENDA

a. **Call to order**
   - **a.** Roll Call
   - **b.** Approval of Agenda
   - **c.** Approve Minutes of July 13, 2026, Regular Meeting
   - **d.** Approve Financial Reports
   - **e.** Approve Vouchers/Expenditures

b. **Discussion/Action Items/General Business**
   - **a.** Public Works Director's Report
   - **b.** Billing Clerk's Report

c. **Discuss any items that come before the board**

d. **Adjourn**

Centerville Municipal Waterworks
Board of Trustees Regular Meeting
Monday, July 13, 2026

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on July 13, 2026, at 11:00 a.m. at Centerville City Hall.

The meeting was called to order and roll taken by Board Vice Chairman Richard Turner. Present were Cindy Sherrard, Jay Torrey, Christina Laurson, and Richard Turner. Absent was Ryan Stober. Also in attendance was City Administrator Jason Fraser, Public Works Director Steve Hawkins and Customer Service Representative Shayleigh McCoy.

Motion by Laurson, seconded by Torrey to approve the agenda. Vote: All ayes. Absent: Stober. Motion passed.

Motion by Sherrard, seconded by Laurson to approve the minutes of the June 8, 2026, regular meeting. Vote: All ayes. Absent: Stober. Motion passed.

Motion by Torrey, seconded by Sherrard to approve the financial reports. Vote: All ayes. Absent: Stober. Motion passed.

Motion by Torrey, seconded by Laurson to approve vouchers/expenditures of $129,283.63. Vote: All ayes. Absent: Stober. Motion passed.

Public Works Director's report was given.

Billing Clerk's report was given.

Motion by Laurson, seconded by Torrey to adjourn at 11:13 a.m. Vote: All ayes. Absent: Stober. Motion passed.

The next regular meeting will be August 10, 2026, at 11:00 a.m.

Shayleigh McCoy
Customer Service Representative

City of Centerville, IA

Budget Report
Account Summary

For Fiscal: 2026-2027 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY							
Revenue							
600-810-4116	MAIN TAPPING PERMIT	250.00	250.00	0.00	0.00	-250.00	100.00 %
600-810-4303	INTEREST EARNED - WATER	600.00	600.00	0.00	0.00	-600.00	100.00 %
600-810-4310	RENT	18,000.00	18,000.00	450.00	450.00	-17,550.00	97.50 %
600-810-4500	METERED WATER SALES	1,300,000.00	1,300,000.00	104,764.24	104,764.24	-1,195,235.76	91.94 %
600-810-4501	WATER SURCHARGES	92,250.00	92,250.00	10,028.83	10,028.83	-82,221.17	89.13 %
600-810-4503	WATER SERVICE REPAIRS	5,000.00	5,000.00	1,970.37	1,970.37	-3,029.63	60.59 %
600-810-4530	PENALTIES	12,000.00	12,000.00	1,212.30	1,212.30	-10,787.70	89.90 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	60.22	60.22	60.22	0.00 %
600-810-4555	SERVICE CHARGES	16,000.00	16,000.00	1,101.90	1,101.90	-14,898.10	93.11 %
600-810-4561	WATER EXCISE TAX	78,000.00	78,000.00	6,681.14	6,681.14	-71,318.86	91.43 %
600-810-4700	MISC / OTHER INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
600-810-4710	BULK WATER	6,000.00	6,000.00	220.43	220.43	-5,779.57	96.33 %
600-810-4715	RECEIPTS/REFUNDS-WTR	500.00	500.00	0.00	0.00	-500.00	100.00 %
600-810-4716	MISCELLANEOUS CITY RECEIPTS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
600-810-4735	FUEL TAX REFUND-WTR	500.00	500.00	58.16	58.16	-441.84	88.37 %
600-810-4736	SALES TAX	600.00	600.00	0.00	0.00	-600.00	100.00 %
	Revenue Total:	**2,534,700.00**	**2,534,700.00**	**126,547.59**	**126,547.59**	**-2,408,152.41**	**95.01%**
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	292,095.00	292,095.00	32,035.85	32,035.85	260,059.15	89.03 %
600-810-6011	ADMIN SALARY/LONGEVITY	73,778.00	73,778.00	3,530.00	3,530.00	70,248.00	95.22 %
600-810-6050	PAYMENT TO BD MEMBERS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
600-810-6110	FICA - CITY'S SHARE	22,715.00	22,715.00	2,586.67	2,586.67	20,128.33	88.61 %
600-810-6130	IPERS	28,030.00	28,030.00	3,350.36	3,350.36	24,679.64	88.05 %
600-810-6150	HEALTH INSURANCE	79,759.00	79,759.00	5,051.30	5,051.30	74,707.70	93.67 %
600-810-6156	LIFE INSURANCE	247.00	247.00	6.60	6.60	240.40	97.33 %
600-810-6160	WORKMAN'S COMP	1,596.00	1,596.00	0.00	0.00	1,596.00	100.00 %
600-810-6170	UNEMPLOYMENT INSURANCE	0.00	0.00	3.19	3.19	-3.19	0.00 %
600-810-6198	PHYSICALS	150.00	150.00	0.00	0.00	150.00	100.00 %
600-810-6199	EMPLOYEE BENEFITS EXPENSE	3,574.00	3,574.00	198.00	198.00	3,376.00	94.46 %
600-810-6230	SCHOOL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
600-810-6310	BUILDING MAINTENANCE & REPAIR	2,500.00	2,500.00	22.99	22.99	2,477.01	99.08 %
600-810-6321	RESERVOIR - SPILLWAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600-810-6330	GASOLINE/DIESEL	8,000.00	8,000.00	1,215.99	1,215.99	6,784.01	84.80 %
600-810-6335	TIRES - NEW & REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
600-810-6350	EQUIPMENT REPR & MAINTENANC	5,600.00	5,600.00	1,018.38	1,018.38	4,581.62	81.81 %
600-810-6351	MAINS EXPENSE	12,000.00	12,000.00	4,286.35	4,286.35	7,713.65	64.28 %
600-810-6352	ELEVATED TANKS-LABOR	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
600-810-6353	HYDRANT EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
600-810-6371	ELECTRICITY	5,000.00	5,000.00	141.99	141.99	4,858.01	97.16 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	94.96	94.96	1,705.04	94.72 %
600-810-6374	WATER PURCHASED-RRWA	475,000.00	475,000.00	37,210.40	37,210.40	437,789.60	92.17 %
600-810-6378	INTERNET SERVICE	200.00	200.00	19.80	19.80	180.20	90.10 %
600-810-6379	MISC. EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
600-810-6401	AUDIT FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
600-810-6407	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
600-810-6408	GENERAL/LIABILITY INSURANCE	31,791.00	31,791.00	26,399.97	26,399.97	5,391.03	16.96 %
600-810-6411	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
600-810-6414	OFFICIAL PUBLICATIONS	750.00	750.00	86.61	86.61	663.39	88.45 %
600-810-6417	WATER EXCISE TAX	78,000.00	78,000.00	6,666.15	6,666.15	71,333.85	91.45 %
600-810-6419	DATA PROCESSING EXPENSE	17,000.00	17,000.00	617.70	617.70	16,382.30	96.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-810-6437	ONE CALL LOCATES	1,000.00	1,000.00	41.94	41.94	958.06	95.81 %
600-810-6440	TESTING EXPENSE	3,600.00	3,600.00	490.26	490.26	3,109.74	86.38 %
600-810-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	3,100.00	3,100.00	6,900.00	69.00 %
600-810-6491	BANKING/ACH SERVICES	2,500.00	2,500.00	118.48	118.48	2,381.52	95.26 %
600-810-6505	TOOLS / SUPPLIES	3,000.00	3,000.00	408.30	408.30	2,591.70	86.39 %
600-810-6506	OFFICE SUPPLIES	3,500.00	3,500.00	87.60	87.60	3,412.40	97.50 %
600-810-6507	OPERATING SUPPLIES & MATERIALS	6,300.00	6,300.00	24.29	24.29	6,275.71	99.61 %
600-810-6508	POSTAGE	8,500.00	8,500.00	762.02	762.02	7,737.98	91.04 %
600-810-6510	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
600-810-6513	METERS / METER PITS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
600-810-6514	CONCRETE EXPENSE	20,000.00	20,000.00	290.65	290.65	19,709.35	98.55 %
600-810-6525	ROCK EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
600-810-6531	MISC EXPENSE	0.00	0.00	633.41	633.41	-633.41	0.00 %
600-810-6546	UNIFORMS	500.00	500.00	254.48	254.48	245.52	49.10 %
600-810-6723	CAPITAL OUTLAY - EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
600-810-6725	CAPITAL OUTLAY - OFFICE EQUIPM	1,000.00	1,000.00	63.54	63.54	936.46	93.65 %
600-810-6727	CAPITAL OUTLAY-IMPROVEMENTS	215,534.00	215,534.00	0.00	0.00	215,534.00	100.00 %
600-810-6801	PRINCIPAL	41,472.00	41,472.00	2,240.51	2,240.51	39,231.49	94.60 %
600-810-6851	INTEREST PAID	0.00	0.00	1,215.49	1,215.49	-1,215.49	0.00 %
	Expense Total:	**2,538,991.00**	**2,538,991.00**	**134,274.23**	**134,274.23**	**2,404,716.77**	**94.71%**
	Fund: 600 - WATER UTILITY Surplus (Deficit):	**-4,291.00**	**-4,291.00**	**-7,726.64**	**-7,726.64**	**-3,435.64**	**-80.07%**
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	270.00	270.00	-49,730.00	99.46 %
	Revenue Total:	**50,000.00**	**50,000.00**	**270.00**	**270.00**	**-49,730.00**	**99.46%**
Expense							
601-810-6495	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
601-810-6498	CUSTOMER DEPOSIT REFUNDS	0.00	0.00	919.02	919.02	-919.02	0.00 %
	Expense Total:	**50,000.00**	**50,000.00**	**919.02**	**919.02**	**49,080.98**	**98.16%**
	Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**-649.02**	**-649.02**	**-649.02**	**0.00%**
	Report Surplus (Deficit):	**-4,291.00**	**-4,291.00**	**-8,375.66**	**-8,375.66**	**-4,084.66**	**-95.19%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY						
Revenue	2,534,700.00	2,534,700.00	126,547.59	126,547.59	-2,408,152.41	95.01%
Expense	2,538,991.00	2,538,991.00	134,274.23	134,274.23	2,404,716.77	94.71%
Fund: 600 - WATER UTILITY Surplus (Deficit):	**-4,291.00**	**-4,291.00**	**-7,726.64**	**-7,726.64**	**-3,435.64**	**-80.07%**
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	270.00	270.00	-49,730.00	99.46%
Expense	50,000.00	50,000.00	919.02	919.02	49,080.98	98.16%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**-649.02**	**-649.02**	**-649.02**	**0.00%**
Report Surplus (Deficit):	**-4,291.00**	**-4,291.00**	**-8,375.66**	**-8,375.66**	**-4,084.66**	**-95.19%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
600 - WATER UTILITY	-4,291.00	-4,291.00	-7,726.64	-7,726.64	-3,435.64
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	-649.02	-649.02	-649.02
Report Surplus (Deficit):	**-4,291.00**	**-4,291.00**	**-8,375.66**	**-8,375.66**	**-4,084.66**

Fund Balance Report

City of Centerville, IA

As Of 07/31/2026

Fund		Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY		1,803,716.95	126,547.59	134,274.23	1,795,990.31
601 - WATER CUSTOMER DEPOSITS		134,851.51	270.00	919.02	134,202.49
	Report Total:	**1,938,568.46**	**126,817.59**	**135,193.25**	**1,930,192.80**

Analysis of Gallons Purchased vs Consumed

PURCHASE DATE	PREVIOUS READING	CURRENT READING	GALLONS PURCHASED	USERS	GALLONS CONSUMED	NON-METERED USAGE	TOTAL GALLONS CONSUMED	DIFFERENCE	%
Jul-26	180,037,000	198,701,000	18,664,000	2435	13,328,657	650,000	13,978,657	4,685,343	25.10
Aug-26	0	0	0		0	0	0	0	#DIV/0!
Sep-26	0	0	0		0	0	0	0	#DIV/0!
Oct-26	0	0	0		0	0	0	0	#DIV/0!
Nov-26	0	0	0		0	0	0	0	#DIV/0!
Dec-26	0	0	0		0	0	0	0	#DIV/0!
Jan-27	0	0	0		0	0	0	0	#DIV/0!
Feb-27	0	0	0		0	0	0	0	#DIV/0!
Mar-27	0	0	0		0	0	0	0	#DIV/0!
Apr-27	0	0	0		0	0	0	0	#DIV/0!
May-27	0	0	0		0	0	0	0	#DIV/0!
Jun-27	0	0	0		0	0	0	0	#DIV/0!

Claims Report - Detail

City of Centerville, IA

By Fund

Payable Dates 7/14/2026 - 8/10/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
US POSTAL SERVICE	MAIL WATER BILLS	07/28/2026	07-2026	509.82
USDA	WATER PROJECT LOAN	07/28/2026	07-2026	2,240.51
USDA	WATER PROJECT LOAN	07/28/2026	07-2026	1,215.49
TREASURER - STATE OF IOWA	JULY 2026 WET	07/31/2026	07-2026	6,666.15
US POSTAL SERVICE	MAIL LATE NOTICES	07/16/2026	07-2026 LATE	174.20
ALLIANT ENERGY	ELECTRIC UTILITIES	08/10/2026	08-2026	82.19
RATHBUN REGIONAL WATER	WATER PURCHASED	08/10/2026	08-2026	41,362.40
LOCKRIDGE INC	SUPPLIES	08/10/2026	2607-071584	295.76
ROOF, GERDES, ERLBACHER, P	AUDIT PROGRESS	08/10/2026	34160	4,840.00
IDEAL READY MIX CO INC	STREET PATCH	08/10/2026	697973	1,031.70
MICROBAC LABORATORIES, IN	TESTING	08/10/2026	CM0000120	-86.25
MICROBAC LABORATORIES, IN	TESTING	08/10/2026	CV2600575	86.25
MICROBAC LABORATORIES, IN	TESTING	08/10/2026	CV2600585	86.25
MICROBAC LABORATORIES, IN	TESTING	08/10/2026	CV2600589	21.75
IOWA MEDIA NETWORK	PUBLISH BILLS/MINUTES 7/13/26	08/10/2026	I-9887	46.98
MICROBAC LABORATORIES, IN	TESTING	08/10/2026	NT2605458	670.00
			Department 810 - WATER Total:	**59,243.20**
			Fund 600 - WATER UTILITY Total:	**59,243.20**
			Grand Total:	**59,243.20**

Report Summary

Fund Summary

Fund		Payment Amount
600 - WATER UTILITY		59,243.20
	Grand Total:	**59,243.20**

Account Summary

Account Number	Account Name	Payment Amount
600-810-6351	MAINS EXPENSE	295.76
600-810-6371	ELECTRICITY	82.19
600-810-6374	WATER PURCHASED-RR	41,362.40
600-810-6401	AUDIT FEES	4,840.00
600-810-6414	OFFICIAL PUBLICATIONS	46.98
600-810-6417	WATER EXCISE TAX	6,666.15
600-810-6440	TESTING EXPENSE	778.00
600-810-6508	POSTAGE	684.02
600-810-6514	CONCRETE EXPENSE	1,031.70
600-810-6801	PRINCIPAL	2,240.51
600-810-6851	INTEREST PAID	1,215.49
	Grand Total:	**59,243.20**

Project Account Summary

Project Account Key		Payment Amount
None		59,243.20
	Grand Total:	**59,243.20**

Iowa State Bank
myiowastatebank.com
55 SOUTH 4TH STREET
FAIRFIELD, IOWA 52556
641-472-3161

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE
CENTERVILLE IA 52544

Public Funds Interest Checking
Account number 40045307
Statement date 7/31/26
Statement page 1

Beginning Labor Day weekend, we will no longer be open on Saturdays so our team can enjoy more time with their families, friends, and the community they proudly serve. While we understand this is a change, we remain committed to providing convenient banking solutions through our online and mobile banking services whenever you need them.

Summary for 40045307 Public Funds Interest Checking 20

Previous statement on 6/30/26		453,291.55
Deposits and other credits	1	129,470.09
Checks and other debits	30	135,164.98
Interest paid		327.77
Current balance		447,924.43
Interest rate	1.00%	
Annual percentage yield earned	1.00%	
Average balance	385,924.33	
Days in statement cycle	31	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous stateme			6/30/26	453,291.55
IA REV PAY IA DEPT OF REV /58 95719 CENTERVILLE MUNICIPAL	6,143.39		7/01/26	447,148.16
Check # 219	494.68		7/02/26	446,653.48
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	16,420.10		7/02/26	430,233.38
Check # 204	40.23		7/06/26	430,193.15
Check # 4004	376.54		7/09/26	429,816.61
Check # 220	3,100.00		7/13/26	426,716.61
WEB PAY ICAP Iowa /325/Center ville Municipal	26,399.97		7/15/26	400,316.64
TRANSFER PAYPAL /RATHBUN WATE R CENTERVILLE MUNICIPAL	37,210.40		7/15/26	363,106.24
PAYMENT Alliant - IPL /1XXXXX 7589/CENTERVILLE MUNI CIPAL	66.82		7/16/26	363,039.42
PAYMENT Alliant - IPL /5XXXXX 1000/CENTERVILLE MUNI CIPAL	75.17		7/16/26	362,964.25
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	15,879.79		7/16/26	347,084.46

HOW TO BALANCE YOUR ACCOUNT

1. Check off in your account register each transaction shown on the front of this statement. In the appropriate space to the right, list the deposits and checks or withdrawals which are listed in your register but not on the statement.
2. Total these two columns.
3. **ENTER** your ending balance from the front of this statement.
4. **ADD** to your balance the total of the deposits made to your account but not listed on the statement.
5. **SUBTRACT** the total of the withdrawals made from your account but not listed on the statement.
6. **THIS IS YOUR BALANCE.**
7. Now, refer back to your account register. **ENTER** in your register and add to your balance any amounts in the **DEPOSITS** column which are listed on this statement but are **NOT** listed in your register, including interest earned.
8. **ENTER** in your register and subtract from your balance any amounts in the **WITHDRAWALS** column which are listed on this statement but are **NOT** listed in your register, including service charges.
9. **THIS AMOUNT IS YOUR REGISTER BALANCE. IT SHOULD BE THE SAME AS THE BALANCE SHOWN IN NUMBER 6.**

IF THERE IS A DIFFERENCE:

A. Review and check all figures used.

B. Review last month's statement.

C. Check all addition and subtraction in your account register.

If you think there is an error in your statement, please telephone or write us promptly at the phone number or address shown on the front of this statement.

1	DEPOSITS, CHECKS AND WITHDRAWALS NOT LISTED ON THIS STATEMENT		
	DEPOSITS	CHECK NUMBER	CHECKS AND WITHDRAWALS
2			

3	ENDING BALANCE FROM THE FRONT OF THIS STATEMENT	
4	PLUS THE TOTAL FROM THE DEPOSITS COLUMN ABOVE	
	SUB-TOTAL	
5	MINUS THE TOTAL OF THE WITHDRAWALS COLUMN ABOVE	
6	BALANCE (Should agree with register balance)	

Important Information About Your Standby Reserve Line of Credit

We calculate the interest charge on your Account by applying the "daily periodic rate" to the "average daily balance" we take the beginning balance of your Account each day, add any new advances or loans, and subtract any payments or credits, credit insurance premiums that are due and unpaid finance charge. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STANDBY READY RESERVE LINE OF CREDIT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write to us on a separate sheet at the address shown on the front of this statement. You may also contact us on the Web: www.isbff.com. We must hear from you in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. In your letter, please give us the following information:

1) Your name and account number

2) The dollar amount of the suspected error

3) Describe the error and explain, if you can, why you believe there is an error.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if the error involves a new account) to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

Iowa State Bank
myiowastatebank.com
55 SOUTH 4TH STREET
FAIRFIELD, IOWA 52556
641-472-3161

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE
CENTERVILLE IA 52544

Public Funds Interest Checking
Account number 40045307
Statement date 7/31/26
Statement page 2

Account activity in date order

Description	Debits	Credits	Date	Balance
Check # 225	24.29		7/20/26	347,060.17
Check # 4004	84.56		7/20/26	346,975.61
Check # 222	290.65		7/20/26	346,684.96
Check # 227	1,610.23		7/20/26	345,074.73
Check # 235	84.05		7/21/26	344,990.68
Check # 230	98.49		7/21/26	344,892.19
Check # 240	174.20		7/21/26	344,717.99
Check # 226	258.75		7/21/26	344,459.24
Check # 228	231.51		7/22/26	344,227.73
Check # 221	2,676.12		7/22/26	341,551.61
Check # 223	575.25		7/23/26	340,976.36
Check # 4004	86.61		7/27/26	340,889.75
	97.63		7/27/26	340,792.12
PAYMENT USDA RD RUS //CENTERV ILLE MUNICIPAL	3,456.00		7/28/26	337,336.12
Check # 229	17.59		7/29/26	337,318.53
Check # 239	119.74		7/29/26	337,198.79
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	14,264.08		7/30/26	322,934.71
Internet transfer from checki ng ****5277 Water Share of Utility Receipts		129,470.09	7/31/26	452,404.80
Check # 241	509.82		7/31/26	451,894.98
Internet transfer to checking ****5277 Water Expense Transfer	4,298.32		7/31/26	447,596.66
Interest Deposited		327.77	7/31/26	447,924.43

Km
8/3/26

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	7/27	97.63	225*	7/20	24.29	239*	7/29	119.74
204	7/06	40.23	226	7/21	258.75	240	7/21	174.20
219*	7/02	494.68	227	7/20	1,610.23	241	7/31	509.82
220	7/13	3,100.00	228	7/22	231.51	4004*	7/09	376.54
221	7/22	2,676.12	229	7/29	17.59	4004*	7/20	84.56
222	7/20	290.65	230	7/21	98.49	4004*	7/27	86.61
223	7/23	575.25	235*	7/21	84.05			

* Indicates break in sequence

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641-472-3161

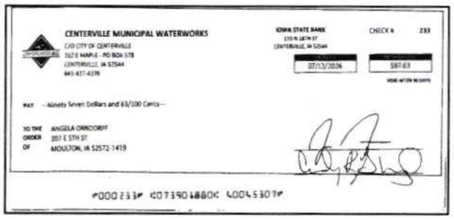
CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE
CENTERVILLE IA 52544

Public Funds Interest Checking
Account number 40045307
Statement date 7/31/26
Statement page 3

OVERDRAFT / RETURN ITEM FEES

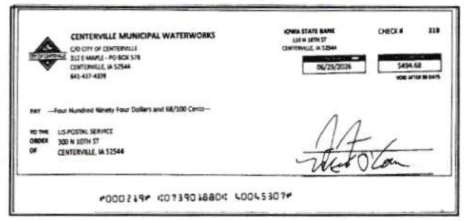
	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00

Account	Name	Statement Date	Page
40045307	CENTERVILLE MUNICIPAL WATERWOR	07/31/26	5



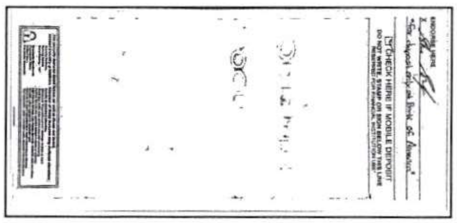
07/27/26 - $97.63 - #

07/06/26 - $40.23 - #204

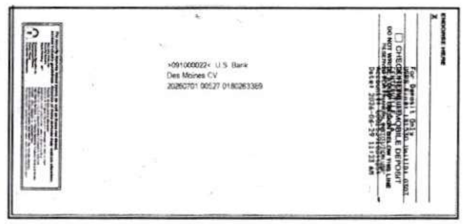


07/02/26 - $494.68 - #219

07/27/26 - $97.63 - #

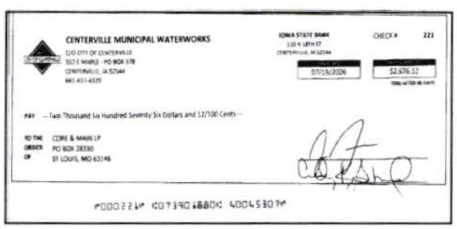


07/06/26 - $40.23 - #204

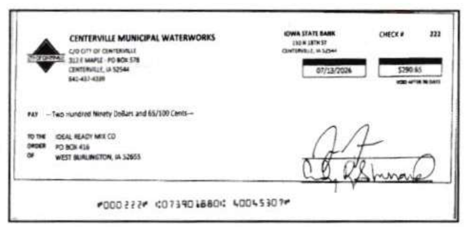


07/02/26 - $494.68 - #219

07/13/26 - $3,100.00 - #220

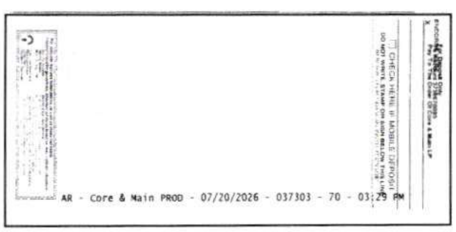


07/22/26 - $2,676.12 - #221

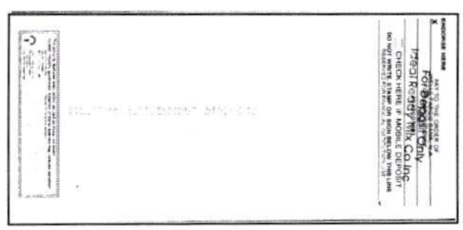


07/20/26 - $290.65 - #222

07/13/26 - $3,100.00 - #220



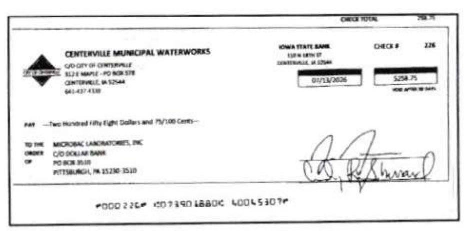
07/22/26 - $2,676.12 - #221



07/20/26 - $290.65 - #222

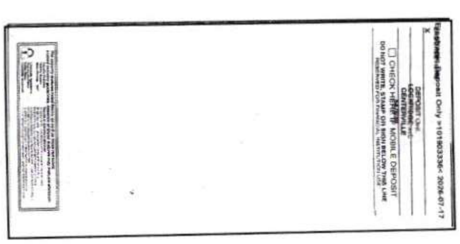
07/23/26 - $575.25 - #223

07/20/26 - $24.29 - #225



07/21/26 - $258.75 - #226

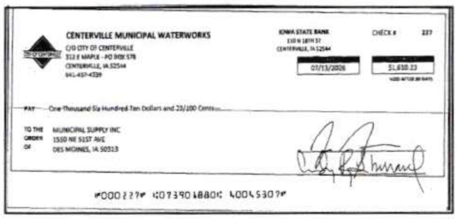
07/23/26 - $575.25 - #223



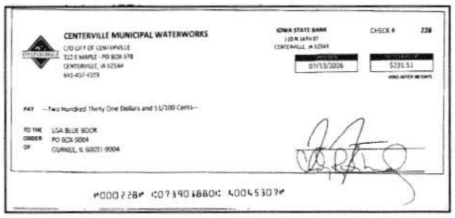
07/20/26 - $24.29 - #225

07/21/26 - $258.75 - #226

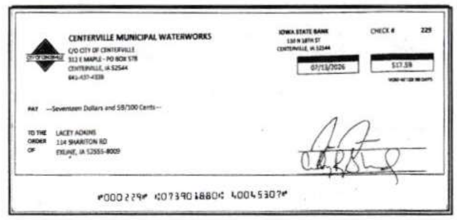
Account	Name	Statement Date	Page
40045307	CENTERVILLE MUNICIPAL WATERWOR	07/31/26	6



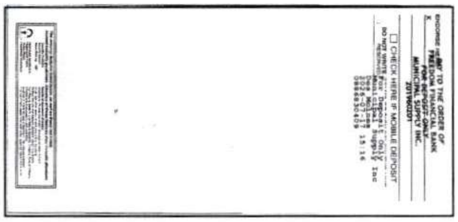
07/20/26 - $1,610.23 - #227



07/22/26 - $231.51 - #228

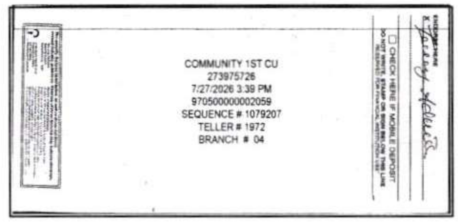


07/29/26 - $17.59 - #229

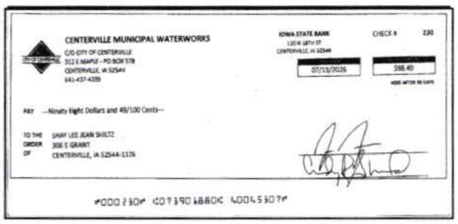


07/20/26 - $1,610.23 - #227

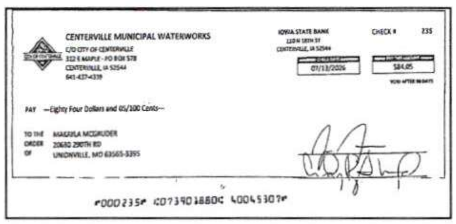
07/22/26 - $231.51 - #228



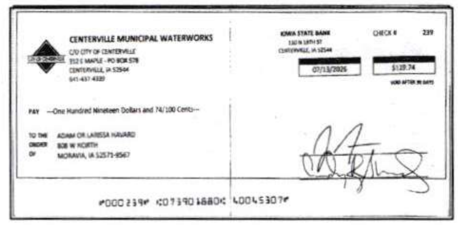
07/29/26 - $17.59 - #229



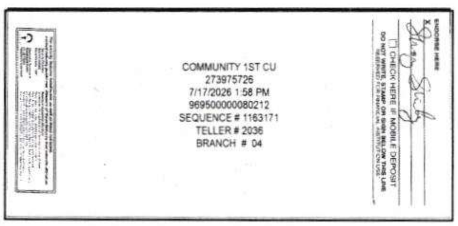
07/21/26 - $98.49 - #230



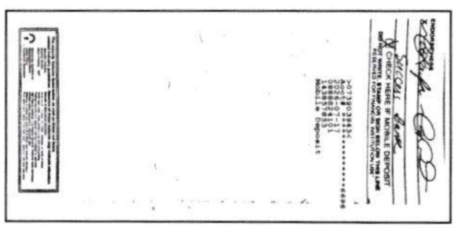
07/21/26 - $84.05 - #235



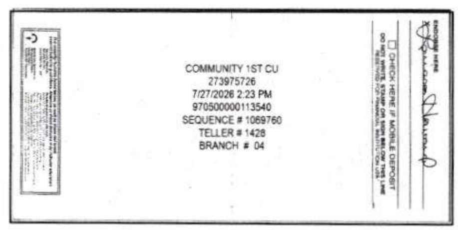
07/29/26 - $119.74 - #239



07/21/26 - $98.49 - #230



07/21/26 - $84.05 - #235



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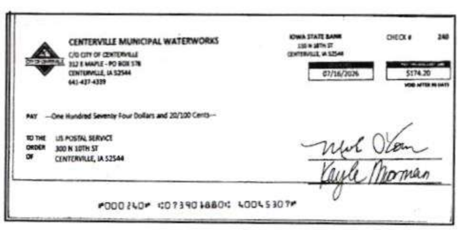
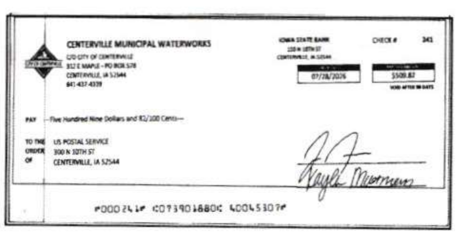
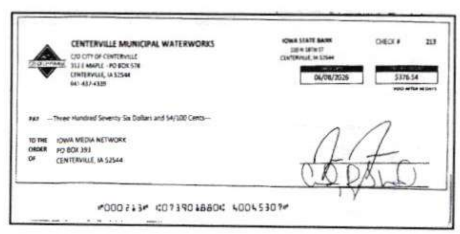


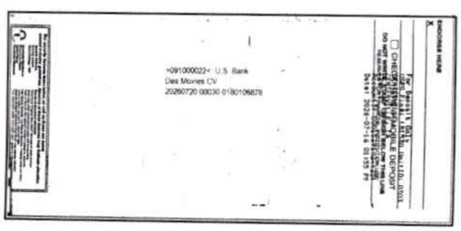
07/21/26 - $174.20 - #240



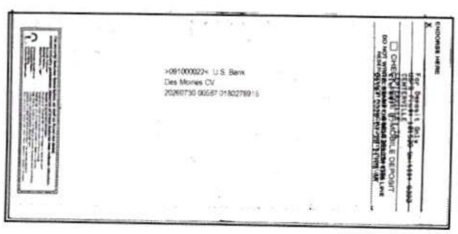
07/31/26 - $509.82 - #241



07/09/26 - $376.54 - #4004



07/21/26 - $174.20 - #240



07/31/26 - $509.82 - #241

07/09/26 - $376.54 - #4004

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339

IOWA STATE BANK
CENTERVILLE, IA 52544

CHECK # 234

07/13/2026

$84.56

VOID AFTER 90 DAYS

PAY —Eighty Four Dollars and 56/100 Cents—

TO THE ORDER OF NORTHTOWN LIVING LLC
315 E MAPLE ST
CENTERVILLE, IA 52544-2241

⑈000234⑈ ⑆073901880⑆ 40045307⑈

07/20/26 - $84.56 - #4004

CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339

IOWA STATE BANK
CENTERVILLE, IA 52544

CHECK # 224

07/13/2026

$86.61

VOID AFTER 90 DAYS

PAY —Eighty Six Dollars and 61/100 Cents—

TO THE ORDER OF IOWA MEDIA NETWORK
PO BOX 393
CENTERVILLE, IA 52544

⑈000224⑈ ⑆073901880⑆ 40045307⑈

07/27/26 - $86.61 - #4004

ENDORSE HERE

X

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

>073901411<
Iowa Tr and Sv Bk #001
2026-07-17
0001737593
Batch 331851716

07/20/26 - $84.56 - #4004

ENDORSE HERE

X

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

>073901411<
Iowa Tr and Sv Bk #001
2026-07-24
0001771126
Batch 332651917

07/27/26 - $86.61 - #4004

City of Centerville, IA

Bank Statement Register

WATER WORKS CHECKING

Period 7/1/2026 - 7/31/2026

Packet: BRPKT00283

Bank Statement		General Ledger	
Beginning Balance	453,291.55	Account Balance	440,235.56
Plus Debits	129,797.86	Less Outstanding Debits	0.00
Less Credits	135,164.98	Plus Outstanding Credits	7,688.87
Adjustments	0.00	Adjustments	0.00
Ending Balance	447,924.43	Adjusted Account Balance	447,924.43

Statement Ending Balance	447,924.43
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

600-000-1102	CASH WATER FUND - CHECKING
601-000-1102	WATER CUSTOMER DEPOSITS - CHECKING
999-000-1102	WATERWORKS CHECKING

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2026	DEP0017546	Deposit	UTILITY RECEIPTS TRANSFER - JULY 2026	129,470.09
07/31/2026	DEP0017581	Deposit	CHECKING INTEREST - IOWA STATE BANK	327.77
			Total Cleared Deposits (2)	129,797.86

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/08/2026	204	Check	SHANE SANDBORG	-40.23
06/08/2026	213	Check	IOWA MEDIA NETWORK	-376.54
06/29/2026	219	Check	US POSTAL SERVICE	-494.68
07/13/2026	220	Check	CLARK'S SEWER & ROOTER LLC	-3,100.00
07/13/2026	221	Check	CORE & MAIN LP	-2,676.12
07/13/2026	222	Check	IDEAL READY MIX CO	-290.65
07/13/2026	223	Check	IOWA DEPT OF NATURAL RESOURCES	-575.25
07/13/2026	224	Check	IOWA MEDIA NETWORK	-86.61
07/13/2026	225	Check	LOCKRIDGE INC	-24.29
07/13/2026	226	Check	MICROBAC LABORATORIES, INC	-258.75
07/13/2026	227	Check	MUNICIPAL SUPPLY INC	-1,610.23
07/13/2026	228	Check	USA BLUE BOOK	-231.51
07/13/2026	229	Check	LACEY ADKINS	-17.59
07/13/2026	230	Check	SHAY LEE JEAN SHILTZ	-98.49
07/13/2026	233	Check	ANGELA ORNDORFF	-97.63
07/13/2026	234	Check	NORTHTOWN LIVING LLC	-84.56

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/13/2026	235	Check	MAKAYLA MCGRUDER	-84.05
07/13/2026	239	Check	ADAM OR LARISSA HAVARD	-119.74
07/16/2026	240	Check	US POSTAL SERVICE	-174.20
07/28/2026	241	Check	US POSTAL SERVICE	-509.82
			Total Cleared Checks (20)	-10,950.94

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2026	DFT0003009	Bank Draft	TREASURER - STATE OF IOWA	-6,143.39
07/02/2026	DFT0003005	Bank Draft	WATER PAYROLL TRANSFER	-16,420.10
07/13/2026	DFT0003023	Bank Draft	ICAP	-26,399.97
07/13/2026	DFT0003024	Bank Draft	ALLIANT ENERGY	-75.17
07/13/2026	DFT0003025	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIOI	-37,210.40
07/13/2026	DFT0003026	Bank Draft	ALLIANT ENERGY	-66.82
07/16/2026	DFT0003033	Bank Draft	WATER PAYROLL TRANSFER	-15,879.79
07/28/2026	DFT0003062	Bank Draft	USDA	-3,456.00
07/30/2026	DFT0003058	Bank Draft	WATER PAYROLL TRANSFER	-14,264.08
07/31/2026	MISC0000283	Miscellaneous	WATER EXPENSE TRANSFER - JULY 2026	-4,298.32
			Total Cleared Other (10)	-124,214.04

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/08/2025	45	Check	JADA KROEGER	-95.79
10/13/2025	61	Check	SARAH ROCHA	-44.87
12/08/2025	108	Check	KRYSTLE THOMAS	-6.69
03/09/2026	156	Check	CORY THOMAS	-115.82
04/13/2026	177	Check	MATTHEW SEALS	-112.79
06/08/2026	201	Check	MARY & BRENDA JENKINS	-26.41
06/08/2026	205	Check	ABBY DREW	-111.92
06/08/2026	206	Check	JESSICA O'HAIR	-32.37
06/08/2026	207	Check	CHEYENNE BURCH	-51.99
07/13/2026	231	Check	DAVE JOHNSON	-25.94
07/13/2026	232	Check	ETHAN J SUSIN	-144.05
07/13/2026	236	Check	PAXTON RUSSELL	-53.06
07/13/2026	237	Check	MARGARET GREEN	-118.74
07/13/2026	238	Check	WESTON BIGE	-75.17
			Total Outstanding Checks (14)	-1,015.61

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/30/2025	DFT0002350	Bank Draft	UB REFUND	-7.11
07/31/2026	DFT0003071	Bank Draft	TREASURER - STATE OF IOWA	-6,666.15
			Total Outstanding Other (2)	-6,673.26

City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	11	-6,673.26	-119,915.72	-126,588.98
Check	34	-1,015.61	-10,950.94	-11,966.55
Deposit	2	0.00	129,797.86	129,797.86
Miscellaneous	1	0.00	-4,298.32	-4,298.32
		-7,688.87	-5,367.12	-13,055.99

Iowa State Bank
myiowastatebank.com
55 SOUTH 4TH STREET
FAIRFIELD, IOWA 52556
641-472-3161

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE 1
CENTERVILLE IA 52544

High Yield Savings	
Account number	501206
Statement date	7/31/26
Statement page	1

Beginning Labor Day weekend, we will no longer be open on Saturdays so our team can enjoy more time with their families, friends, and the community they proudly serve. While we understand this is a change, we remain committed to providing convenient banking solutions through our online and mobile banking services whenever you need them.

Summary for 501206 High Yield Savings

Previous statement on 6/30/26		1,594,211.75
Deposits and other credits	1	58.16
Checks and other debits		.00
Interest paid		4,603.65
Current balance		1,598,873.56
Interest rate	3.40%	
Annual percentage yield earned	3.45%	
Average balance	1,594,243.64	
Days in statement cycle	31	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			6/30/26	1,594,211.75
Internet transfer from checking ****52		58.16	7/15/26	1,594,269.91
77 WATER SHARE OF FUEL TAX REFUND				
Interest Deposited		4,603.65	7/31/26	1,598,873.56

KM
8/3/26

City of Centerville, IA

Bank Statement Register

WATER WORKS SAVINGS

Period 7/1/2026 - 7/31/2026
Packet: BRPKT00284

Bank Statement		General Ledger	
Beginning Balance	1,594,211.75	Account Balance	1,598,873.56
Plus Debits	4,661.81	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,598,873.56	Adjusted Account Balance	1,598,873.56

Statement Ending Balance	1,598,873.56
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

600-000-1119	WATER UTILITY - SAVINGS
601-000-1119	WATER CUSTOMER DEPOSITS - SAVINGS
999-000-1112	WATERWORKS CASH - SAVINGS

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
07/15/2026	DEP0017299	Deposit	WATER SHARE FUEL TAX REFUND	58.16
07/31/2026	DEP0017582	Deposit	SAVINGS INTEREST - IOWA STATE BANK	4,603.65
			Total Cleared Deposits (2)	4,661.81

City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	4,661.81	4,661.81
		0.00	4,661.81	4,661.81

Centerville Municipal Waterworks
Vouchers/Expenditures
10-Aug-26

CHECK #	PREPAIDS		
240	US Postal Service	Mail Late Notices	$174.20
241	US Postal Service	Mail Water Bills	$509.82
ACH	USDA	Water Project Loan Payment	$3,456.00
ACH	Treasurer - State of Iowa	July 2026 WET	$6,666.15
	TOTAL PREPAIDS		**$10,806.17**
	CURRENT BILLS		
ACH	Alliant Energy	Electric Utilities	$82.19
ACH	RRWA	Water Purchased	$41,362.40
254	Ideal Ready Mix	Patch	$1,031.70
255	Iowa Media Network	Publication	$46.98
256	Lockridge	Supplies	$295.76
257	Microbac Laboratories	Testing	$778.00
258	RGE Associates	Audit Progress	$4,840.00
	TOTAL CURRENT BILLS		**$48,437.03**
	DEPOSIT/CREDIT REFUNDS		
242	JULIE BUBAN	Deposit Refund	$133.77
243	LYNETTE MOORE	Deposit Refund	$53.98
244	LESLIE HILL	Deposit Refund	$59.20
245	JAMES FENNELL	Deposit Refund	$121.67
246	KELSEY STEVENS	Deposit Refund	$120.33
247	BILL HENDERSON	Deposit Refund	$70.64
248	TAYLYNN OHAIR	Deposit Refund	$35.52
249	JOYCE BOWEN	Deposit Refund	$57.90
250	CHRISTOPHER BOWEN	Deposit Refund	$32.92
251	CHEYENNE BURCH	Deposit Refund	$51.99
252	JOHNNA HUFF	Deposit Refund	$132.75
253	DALLAS MENDENHALL	Deposit Refund	$91.26
	TOTAL DEPOSIT REFUNDS		**$961.93**
	TRANSFERS TO CITY		
	Payroll & Benefits	Paid Date 07/02/2026	$16,420.10
	Payroll & Benefits	Paid Date 07/16/2026	$15,879.79
	Payroll & Benefits	Paid Date 7/30/2026	$14,264.08
	Workman's Comp		$0.00
	Professional Services		$0.00
	Physicals		$0.00
	Employee Benefits		$198.00
	Data Processing		$617.70
	Gasoline/Fuel		$1,215.99
	Equipment Repair		$1,018.38
	Concrete Expense		$0.00
	Tires-New & Repair		$0.00
	Telephone		$94.96
	Internet Service		$19.80
	One Call Locates		$41.94
	Tools/ Supplies		$408.30
	Legal Expense		$0.00
	Banking/ACH Services		$118.48
	Capital Outlay - Office Equipment		$63.54
	Capital Outlay - Equipment		$0.00
	Miscellaneous Expense		$58.16
	Building Maintenance & Repairs		$22.99
	Building and Ground Supplies		$0.00
	Postage		$78.00
	School & Training		$0.00
	Testing		$0.00
	Unemployment		$0.00
	Uniforms		$254.48
	Safety Equipment		$0.00
	Office Supplies		$87.60
	Housekeeping Supplies		$0.00
	Mileage/Expense Allowance		$0.00
	TOTAL TRANSFERS TO CITY		**$50,862.29**
		TOTAL EXPENDITURES	**$111,067.42**

SIGNATURES:

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

Centerville Municipal Waterworks

Billing Clerk Report

August 10, 2026

Letters
Work Requests and Special Billing letters (Parts/Labor): **0**
Benefit from Service: **0**

ACH
797 sent to Iowa State Bank in the amount of **$77,650.46**

Offset Program
Letters sent: **3**
New sent: **5**
Matches at Offset: **0**
Collected from Offset: **$0**

Liens
Letters sent: **2**
New liens sent to Appanoose County Treasurer: **0**
Liens collected: **0**
Amount collected: **$0.00**

Write Offs
0– 10 Years old = **$0**
0 - 3 Years old (under $50) = **$0.00**
0 - Deceased customers = **$0.00**

Billing information
20 on the shutoff list and disconnected **19 – 1 leaking stop box**
Sent **275** Delinquent Notices; processed **275** late fees in the amount of **$2,680.64**

Website Services
864 registered with an online account
134 online utility autopay enrollments

Deposit/credit refunds
Issued **12** Deposit/credit refunds in the amount of **$961.93**