Centerville Municipal Waterworks

Board of Trustees Regular Meeting

February 9, 2026   11:00 AM   Centerville City Hall

Board of Trustees: Bill Milani, Cindy Sherrard, Ryan Stober, Christina Laurson, and Richard Turner

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 January 12, 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.** Approve FY27 Budget

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

d. **Adjourn**

Centerville Municipal Waterworks
Board of Trustees Regular Meeting
Monday, January 12, 2026

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on January 12, 2026, at 11:00 a.m. at Centerville City Hall.

The meeting was called to order and roll taken by Board Chairman Bill Milani. Present were Cindy Sherrard, Bill Milani, Christina Laurson, Ryan Stober, and Richard Turner. Also in attendance was City Administrator Jason Fraser and Customer Service Representative Shayleigh McCoy.

Motion by Stober, seconded by Turner to approve the agenda. Vote: All ayes. Motion passed.

Motion by Laurson, seconded by Sherrard to approve the minutes of the December 8, 2025, regular meeting. Vote: All ayes. Motion passed.

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

Motion by Turner, seconded by Laurson to approve vouchers/expenditures of $98,235.86. Vote: All ayes. Motion passed.

Billing Clerk's report was given.

City Administrator Jason Fraser gave a brief overview of the FY27 Budget.

Motion by Stober, seconded by Laurson to adjourn at 11:08 a.m. Vote: All ayes. Motion passed.

The next regular meeting will be February 9, 2026, at 11:00 a.m.

Shayleigh McCoy
Customer Service Representative

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 01/31/2026

		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	4,633.44	35,994.35	35,394.35	5,999.06 %
600-810-4310	RENT	18,000.00	18,000.00	450.00	3,150.00	-14,850.00	82.50 %
600-810-4500	METERED WATER SALES	1,291,500.00	1,291,500.00	103,461.31	736,851.84	-554,648.16	42.95 %
600-810-4501	WATER SURCHARGES	92,250.00	92,250.00	9,995.49	66,895.03	-25,354.97	27.49 %
600-810-4503	WATER SERVICE REPAIRS	5,000.00	5,000.00	3,690.59	20,059.77	15,059.77	401.20 %
600-810-4530	PENALTIES	12,000.00	12,000.00	1,418.31	8,124.10	-3,875.90	32.30 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	31.40	427.54	427.54	0.00 %
600-810-4555	SERVICE CHARGES	16,000.00	16,000.00	855.24	8,439.47	-7,560.53	47.25 %
600-810-4561	WATER EXCISE TAX	72,000.00	72,000.00	6,539.56	46,189.12	-25,810.88	35.85 %
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	1,900.00	3,347.28	-2,652.72	44.21 %
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	15.29	279.42	-220.58	44.12 %
600-810-4736	SALES TAX	600.00	600.00	44.57	64.87	-535.13	89.19 %
	Revenue Total:	**2,520,200.00**	**2,520,200.00**	**133,035.20**	**929,822.79**	**-1,590,377.21**	**63.11%**
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	320,836.00	320,836.00	18,847.28	162,574.94	158,261.06	49.33 %
600-810-6011	ADMIN SALARY/LONGEVITY	70,712.00	70,712.00	2,333.16	18,723.34	51,988.66	73.52 %
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	24,297.00	24,297.00	1,510.20	13,030.48	11,266.52	46.37 %
600-810-6130	IPERS	29,982.00	29,982.00	1,992.38	16,690.49	13,291.51	44.33 %
600-810-6150	HEALTH INSURANCE	68,333.00	68,333.00	4,683.18	36,038.44	32,294.56	47.26 %
600-810-6156	LIFE INSURANCE	266.00	266.00	8.70	60.90	205.10	77.11 %
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	20.82	63.31	-63.31	0.00 %
600-810-6198	PHYSICALS	200.00	200.00	0.00	67.00	133.00	66.50 %
600-810-6199	EMPLOYEE BENEFITS EXPENSE	3,678.00	3,678.00	132.00	990.00	2,688.00	73.08 %
600-810-6230	SCHOOL & TRAINING	1,000.00	1,000.00	0.00	98.66	901.34	90.13 %
600-810-6260	MILEAGE/EXPENSE ALLOWANCE	0.00	0.00	0.00	86.10	-86.10	0.00 %
600-810-6310	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00	2,126.18	-1,626.18	-325.24 %
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	6,500.00	6,500.00	138.36	4,155.64	2,344.36	36.07 %
600-810-6332	OIL & FILTERS	0.00	0.00	0.00	5.78	-5.78	0.00 %
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	0.00	2,320.40	3,279.60	58.56 %
600-810-6351	MAINS EXPENSE	12,000.00	12,000.00	710.71	209,476.51	-197,476.51	-1,645.64 %
600-810-6352	ELEVATED TANKS-LABOR	1,000,000.00	1,000,000.00	0.00	16,700.00	983,300.00	98.33 %
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	193.70	1,375.69	3,624.31	72.49 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	263.13	1,037.77	762.23	42.35 %
600-810-6374	WATER PURCHASED-RRWA	470,000.00	470,000.00	36,965.60	280,506.40	189,493.60	40.32 %
600-810-6378	INTERNET SERVICE	200.00	200.00	19.80	138.60	61.40	30.70 %
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	27,413.00	27,413.00	0.00	27,043.61	369.39	1.35 %
600-810-6411	LEGAL FEES	2,000.00	2,000.00	0.00	95.00	1,905.00	95.25 %
600-810-6414	OFFICIAL PUBLICATIONS	750.00	750.00	46.24	342.66	407.34	54.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-810-6417	WATER EXCISE TAX	72,000.00	72,000.00	0.00	45,587.40	26,412.60	36.68 %
600-810-6418	SALES TAX EXPENSE	0.00	0.00	0.00	306.79	-306.79	0.00 %
600-810-6419	DATA PROCESSING EXPENSE	17,000.00	17,000.00	683.78	20,992.21	-3,992.21	-23.48 %
600-810-6437	ONE CALL LOCATES	1,000.00	1,000.00	115.86	698.44	301.56	30.16 %
600-810-6440	TESTING EXPENSE	3,600.00	3,600.00	157.50	1,849.50	1,750.50	48.63 %
600-810-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	1,362.92	8,637.08	86.37 %
600-810-6491	BANKING/ACH SERVICES	2,500.00	2,500.00	78.55	576.27	1,923.73	76.95 %
600-810-6501	CLEANING SUPPLIES	0.00	0.00	0.00	172.07	-172.07	0.00 %
600-810-6505	TOOLS / SUPPLIES	3,000.00	3,000.00	0.00	3,388.34	-388.34	-12.94 %
600-810-6506	OFFICE SUPPLIES	3,500.00	3,500.00	89.85	464.62	3,035.38	86.73 %
600-810-6507	OPERATING SUPPLIES & MATERIALS	6,300.00	6,300.00	0.00	484.47	5,815.53	92.31 %
600-810-6508	POSTAGE	8,500.00	8,500.00	699.84	6,784.74	1,715.26	20.18 %
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	0.00	17,268.00	2,732.00	13.66 %
600-810-6520	BUILDING AND GROUND SUPPLIES	0.00	0.00	0.00	83.25	-83.25	0.00 %
600-810-6525	ROCK EXPENSE	8,500.00	8,500.00	0.00	2,694.35	5,805.65	68.30 %
600-810-6531	MISC EXPENSE	0.00	0.00	11,687.53	14,521.12	-14,521.12	0.00 %
600-810-6546	UNIFORMS	500.00	500.00	0.00	476.96	23.04	4.61 %
600-810-6723	CAPITAL OUTLAY - EQUIPMENT	50,000.00	50,000.00	0.00	28,185.34	21,814.66	43.63 %
600-810-6725	CAPITAL OUTLAY - OFFICE EQUIPM	1,000.00	1,000.00	56.45	505.59	494.41	49.44 %
600-810-6727	CAPITAL OUTLAY-IMPROVEMENTS	235,000.00	235,000.00	0.00	44,438.43	190,561.57	81.09 %
600-810-6801	PRINCIPAL	41,472.00	41,472.00	2,207.09	15,521.73	25,950.27	62.57 %
600-810-6851	INTEREST PAID	0.00	0.00	1,248.91	8,670.27	-8,670.27	0.00 %
	Expense Total:	**2,563,535.00**	**2,563,535.00**	**84,890.62**	**1,008,780.71**	**1,554,754.29**	**60.65%**
	Fund: 600 - WATER UTILITY Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**48,144.58**	**-78,957.92**	**-35,622.92**	**-82.20%**
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	-1,170.00	7,039.21	-42,960.79	85.92 %
	Revenue Total:	**50,000.00**	**50,000.00**	**-1,170.00**	**7,039.21**	**-42,960.79**	**85.92%**
Expense							
601-810-6495	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	1,155.73	4,221.58	45,778.42	91.56 %
601-810-6498	CUSTOMER DEPOSIT REFUNDS	0.00	0.00	0.00	1,265.47	-1,265.47	0.00 %
	Expense Total:	**50,000.00**	**50,000.00**	**1,155.73**	**5,487.05**	**44,512.95**	**89.03%**
	Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**-2,325.73**	**1,552.16**	**1,552.16**	**0.00%**
	Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**45,818.85**	**-77,405.76**	**-34,070.76**	**-78.62%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - WATER UTILITY						
Revenue	2,520,200.00	2,520,200.00	133,035.20	929,822.79	-1,590,377.21	63.11%
Expense	2,563,535.00	2,563,535.00	84,890.62	1,008,780.71	1,554,754.29	60.65%
Fund: 600 - WATER UTILITY Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**48,144.58**	**-78,957.92**	**-35,622.92**	**-82.20%**
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	-1,170.00	7,039.21	-42,960.79	85.92%
Expense	50,000.00	50,000.00	1,155.73	5,487.05	44,512.95	89.03%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**-2,325.73**	**1,552.16**	**1,552.16**	**0.00%**
Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**45,818.85**	**-77,405.76**	**-34,070.76**	**-78.62%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
600 - WATER UTILITY	-43,335.00	-43,335.00	48,144.58	-78,957.92	-35,622.92
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	-2,325.73	1,552.16	1,552.16
Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**45,818.85**	**-77,405.76**	**-34,070.76**

Fund Balance Report

As Of 01/31/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY	1,664,811.99	929,822.79	1,008,780.71	1,585,854.07
601 - WATER CUSTOMER DEPOSITS	127,597.62	7,039.21	5,487.05	129,149.78
Report Total:	**1,792,409.61**	**936,862.00**	**1,014,267.76**	**1,715,003.85**

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-25	990,333,000	1,012,638,000	22,305,000	2427	12,528,768	715,000	13,243,768	9,061,232	40.62
Aug-25	0	16,301,000	16,301,000	2437	13,610,960	505,000	14,115,960	2,185,040	13.40
Sep-25	16,301,000	34,447,000	18,146,000	2424	13,323,862	1,150,000	14,473,862	3,672,138	20.24
Oct-25	34,447,000	52,135,000	17,688,000	2425	12,463,468	750,000	13,213,468	4,474,532	25.30
Nov-25	52,135,000	67,929,000	15,794,000	2455	22,802,271	777,000	23,579,271	-7,785,271	-49.29
Dec-25	67,929,000	83,845,000	15,916,000	2437	11,990,859	0	11,990,859	3,925,141	24.66
Jan-26	83,845,000	99,296,000	15,451,000	2424	12,148,380	650,000	12,798,380	2,652,620	17.17
Feb-26					0	0	0	0	#DIV/0!
Mar-26					0	0	0	0	#DIV/0!
Apr-26					0	0	0	0	#DIV/0!
May-26					0	0	0	0	#DIV/0!
Jun-26					0	0	0	0	#DIV/0!

Claims Report - Detail

City of Centerville, IA

By Fund

Payable Dates 1/13/2026 - 2/9/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
TREASURER - STATE OF IOWA	JANUARY 2026 WET	02/02/2026	01-2026	6,539.76
USDA	WATER PROJECT LOAN PAYMENT	01/26/2026	01-2026	2,207.09
USDA	WATER PROJECT LOAN PAYMENT	01/26/2026	01-2026	1,248.91
US POSTAL SERVICE	MAIL WATER BILLS	01/27/2026	01-2026	504.64
ALLIANT ENERGY	ELECTRIC UTILITIES	01/28/2026	01-2026 2	105.47
US POSTAL SERVICE	MAIL LATE NOTICES	01/16/2026	01-2026 LATE	195.20
RATHBUN REGIONAL WATER	WATER PURCHASED	02/09/2026	02-2026	36,221.60
ALLIANT ENERGY	ELECTRIC UTILITIES	02/09/2026	02-2026	88.58
MUNICIPAL SUPPLY INC	PARTS	02/09/2026	0966631-IN	1,192.00
MUNICIPAL SUPPLY INC	PARTS	02/09/2026	09675907-IN	1,309.60
CICCO CONSTRUCTION LLC	UTILITY BOX	02/09/2026	2000	500.00
ULINE	GLOVES AND HEARING PROTECTION	02/09/2026	202633781	274.74
LOCKRIDGE INC	SUPPLIES	02/09/2026	2601-268130	21.45
LOCKRIDGE INC	SUPPLIES	02/09/2026	2601-274657	30.77
ROOF, GERDES, ERLBACHER, P	AUDIT PROGRESS	02/09/2026	31096	1,500.00
LONGLEY TRUCKING	FILL SAND	02/09/2026	629314	422.52
SINCLAIR NAPA	PARTS	02/09/2026	991223	359.25
MICROBAC LABORATORIES, IN	TESTING	02/09/2026	CV2600020	86.25
MICROBAC LABORATORIES, IN	TESTING	02/09/2026	CV2600026	86.25
MICROBAC LABORATORIES, IN	TESTING	02/09/2026	CV2600066	300.00
IOWA MEDIA NETWORK	PUBLISHED BILLS/MINUTES 1/12/26	02/09/2026	I-8934	40.37
USA BLUE BOOK	TEST SAMPLES - 100 AND LIGHT	02/09/2026	INV00931455	466.31
			Department 810 - WATER Total:	**53,700.76**
			Fund 600 - WATER UTILITY Total:	**53,700.76**
			Grand Total:	**53,700.76**

Report Summary

Fund Summary

Fund		Payment Amount
600 - WATER UTILITY		53,700.76
	Grand Total:	**53,700.76**

Account Summary

Account Number	Account Name	Payment Amount
600-810-6350	EQUIPMENT REPR & MA	359.25
600-810-6351	MAINS EXPENSE	4,217.39
600-810-6371	ELECTRICITY	194.05
600-810-6374	WATER PURCHASED-RR	36,221.60
600-810-6401	AUDIT FEES	1,500.00
600-810-6414	OFFICIAL PUBLICATIONS	40.37
600-810-6417	WATER EXCISE TAX	6,539.76
600-810-6440	TESTING EXPENSE	472.50
600-810-6508	POSTAGE	699.84
600-810-6801	PRINCIPAL	2,207.09
600-810-6851	INTEREST PAID	1,248.91
	Grand Total:	**53,700.76**

Project Account Summary

Project Account Key		Payment Amount
None		53,700.76
	Grand Total:	**53,700.76**

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 1/31/26
Statement page 1

Summary for 40045307 Public Funds Interest Checking 21

Previous statement on 12/31/25		160,041.19
Deposits and other credits	1	127,744.28
Checks and other debits	30	94,947.27
Interest paid		107.19
Current balance		192,945.39
Interest rate	1.00%	
Annual percentage yield earned	1.00%	
Average balance	126,205.82	
Days in statement cycle	31	
2025 interest		884.30

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous stateme			12/31/25	160,041.19
Check # 107	91.20		1/02/26	159,949.99
IA REV PAY IA DEPT OF REV /49 60947 CENTERVILLE MUNICIPAL	286.00		1/02/26	159,663.99
IA REV PAY IA DEPT OF REV /48 81835 CENTERVILLE MUNICIPAL	7,980.31		1/02/26	151,683.68
	97.25		1/06/26	151,586.43
Check # 118	508.79		1/06/26	151,077.64
Check # 100	34.75		1/08/26	151,042.89
TRANSFER PAYPAL /RATHBUN WATE R CENTERVILLE MUNICIPAL	36,965.60		1/14/26	114,077.29
PAYMENT Alliant - IPL /5XXXXX 1000/CENTERVILLE MUNI CIPAL	88.23		1/15/26	113,989.06
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	15,163.47		1/15/26	98,825.59
Check # 130	7.47		1/20/26	98,818.12
Check # 126	131.22		1/20/26	98,686.90
Check # 135	649.34		1/20/26	98,037.56
Check # 133	61.37		1/21/26	97,976.19
Check # 129	131.22		1/21/26	97,844.97
Check # 136	195.20		1/21/26	97,649.77
Check # 127	56.68		1/22/26	97,593.09
Check # 121	120.62		1/22/26	97,472.47
Check # 131	120.78		1/23/26	97,351.69

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.isbfl.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 1/31/26
Statement page 2

Description	Debits	Credits	Date	Balance
Check # 134	157.50		1/23/26	97,194.19
Check # 124	169.49		1/23/26	97,024.70
Check # 104	79.34		1/26/26	96,945.36
PAYMENT USDA RD RUS //CENTERV ILLE MUNICIPAL	3,456.00		1/26/26	93,489.36
Check # 120	26.05		1/27/26	93,463.31
Check # 123	131.22		1/27/26	93,332.09
	46.24		1/28/26	93,285.85
Check # 25	84.26		1/29/26	93,201.59
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	14,232.25		1/29/26	78,969.34
Internet transfer from checki ng ****5277 Water Share of Utility Receipts		127,744.28	1/30/26	206,713.62
Check # 137	504.64		1/30/26	206,208.98
PAYMENT Alliant - IPL /1XXXXX 7589/CENTERVILLE MUNI CIPAL	105.47		1/30/26	206,103.51
Internet transfer to checking ****5277 Water Expense Transfer	13,265.31		1/30/26	192,838.20
Interest Deposited		107.19	1/31/26	192,945.39

KM 2/02/26

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	1/06	97.25	120*	1/27	26.05	130	1/20	7.47
	1/28	46.24	121	1/22	120.62	131	1/23	120.78
25	1/29	84.26	123*	1/27	131.22	133*	1/21	61.37
100*	1/08	34.75	124	1/23	169.49	134	1/23	157.50
104*	1/26	79.34	126*	1/20	131.22	135	1/20	649.34
107*	1/02	91.20	127	1/22	56.68	136	1/21	195.20
118*	1/06	508.79	129*	1/21	131.22	137	1/30	504.64

* Indicates break in sequence

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

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE
CENTERVILLE IA 52544

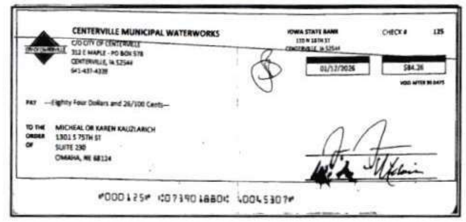
Public Funds Interest Checking
Account number 40045307
Statement date 1/31/26
Statement page 3

OVERDRAFT / RETURN ITEM FEES

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

01/06/26 - $97.25 - #

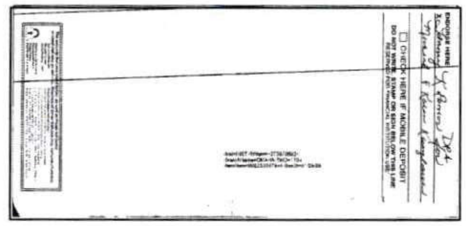
01/28/26 - $46.24 - #



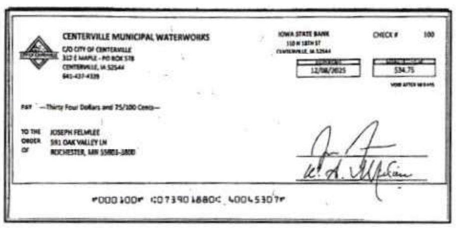
01/29/26 - $84.26 - #25

01/06/26 - $97.25 - #

01/28/26 - $46.24 - #



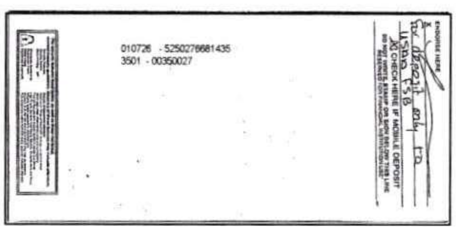
01/29/26 - $84.26 - #25



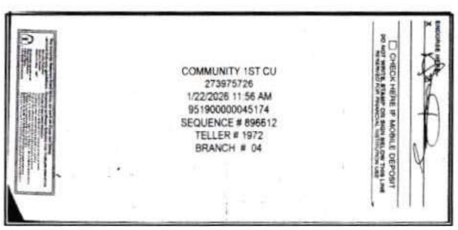
01/08/26 - $34.75 - #100

01/26/26 - $79.34 - #104

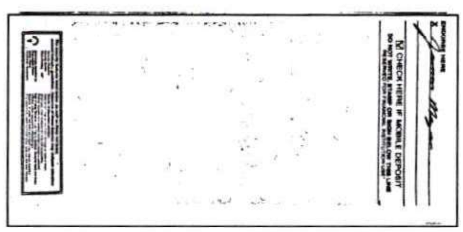
01/02/26 - $91.20 - #107



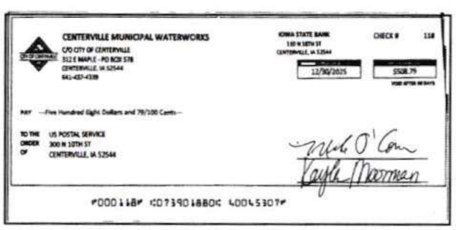
01/08/26 - $34.75 - #100



01/26/26 - $79.34 - #104

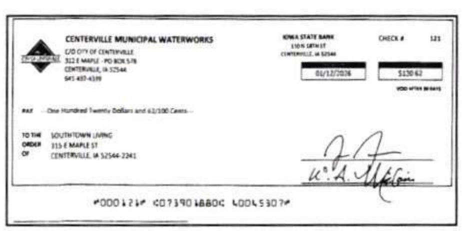


01/02/26 - $91.20 - #107



01/06/26 - $508.79 - #118

01/27/26 - $26.05 - #120



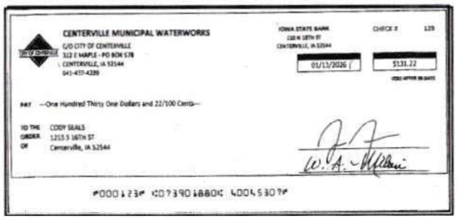
01/22/26 - $120.62 - #121

01/06/26 - $508.79 - #118

01/27/26 - $26.05 - #120

01/22/26 - $120.62 - #121

Account	Name	Statement Date	Page
40045307	CENTERVILLE MUNICIPAL WATERWOR	01/31/26	6


CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339
IOWA STATE BANK
CHECK # 123
01/13/2026
$131.22
PAY —One Hundred Thirty One Dollars and 22/100 Cents—
TO THE ORDER OF CODY SEALS 1215 S 16TH ST Centerville, IA 52544
⑈000123⑈ ⑆073901880⑆ 40045307⑈

01/27/26 - $131.22 - #123


CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339
IOWA STATE BANK
CHECK # 124
01/12/2026
$169.49
PAY —One Hundred Sixty Nine Dollars and 49/100 Cents—
TO THE ORDER OF SUNNY RASKIE 401 E FRANCIS ST CENTERVILLE, IA 52544-3039
⑈000124⑈ ⑆073901880⑆ 40045307⑈

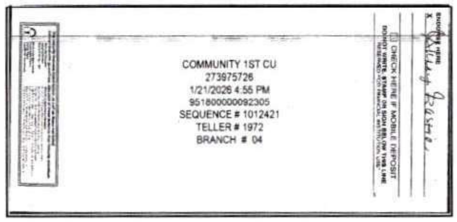
01/23/26 - $169.49 - #124


CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339
IOWA STATE BANK
CHECK # 126
01/12/2026
$131.22
PAY —One Hundred Thirty One Dollars and 22/100 Cents—
TO THE ORDER OF STUART NELSON 13350 HWY 5 MORAVIA, IA 52571-8029
⑈000126⑈ ⑆073901880⑆ 40045307⑈

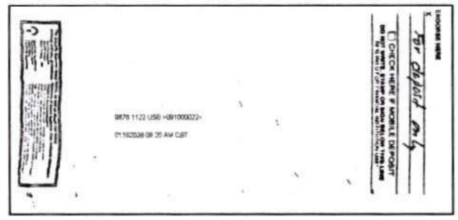
01/20/26 - $131.22 - #126


COMMUNITY 1ST CU
273975726
1/24/2026 11:42 AM
952100000051004
SEQUENCE # 801264
TELLER # 1920
BRANCH # 04

01/27/26 - $131.22 - #123


COMMUNITY 1ST CU
273975726
1/21/2026 4:56 PM
951800000092305
SEQUENCE # 1012421
TELLER # 1972
BRANCH # 04

01/23/26 - $169.49 - #124


For deposit only

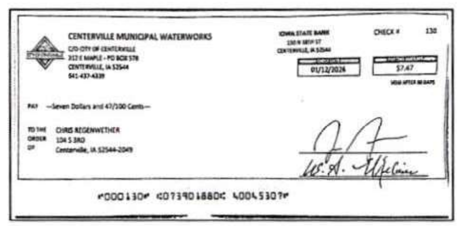
01/20/26 - $131.22 - #126


CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339
IOWA STATE BANK
CHECK # 127
01/12/2026
$56.68
PAY —Fifty Six Dollars and 68/100 Cents—
TO THE ORDER OF DEVIN SHONDEL 2626 LINE RD BRANCH, AR 72928-9687
⑈000127⑈ ⑆073901880⑆ 40045307⑈

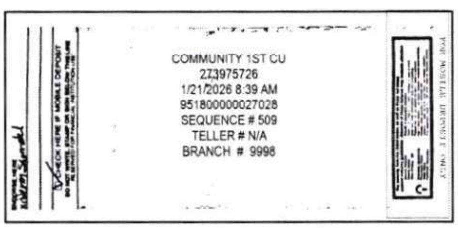
01/22/26 - $56.68 - #127


CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339
IOWA STATE BANK
CHECK # 129
01/12/2026
$131.22
PAY —One Hundred Thirty One Dollars and 22/100 Cents—
TO THE ORDER OF BENJAMIN NICHOLS 1124 35TH ST DES MOINES, IA 50311
⑈000129⑈ ⑆073901880⑆ 40045307⑈

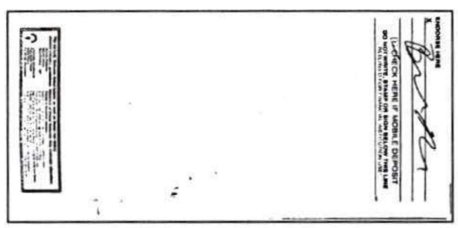
01/21/26 - $131.22 - #129


CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339
IOWA STATE BANK
CHECK # 130
01/12/2026
$7.47
PAY —Seven Dollars and 47/100 Cents—
TO THE ORDER OF CHRIS REGENWETHER 104 S 3RD Centerville, IA 52544-2049
⑈000130⑈ ⑆073901880⑆ 40045307⑈

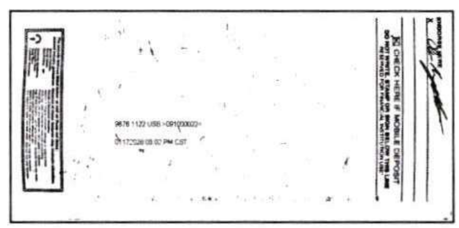
01/20/26 - $7.47 - #130


COMMUNITY 1ST CU
273975726
1/21/2026 8:39 AM
951800000027028
SEQUENCE # 509
TELLER # N/A
BRANCH # 9998

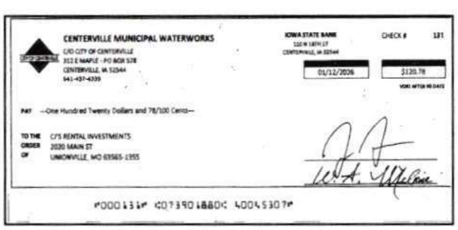
01/22/26 - $56.68 - #127



01/21/26 - $131.22 - #129



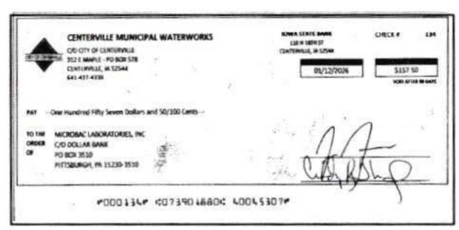
01/20/26 - $7.47 - #130


CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339
IOWA STATE BANK
CHECK # 131
01/12/2026
$120.78
PAY —One Hundred Twenty Dollars and 78/100 Cents—
TO THE ORDER OF C/S RENTAL INVESTMENTS 2020 MAIN ST UNIONVILLE, MO 63565-1955
⑈000131⑈ ⑆073901880⑆ 40045307⑈

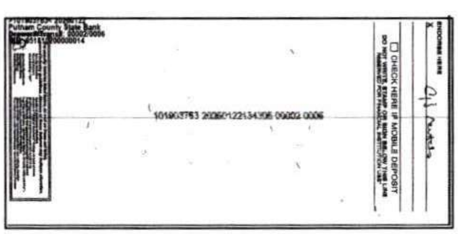
01/23/26 - $120.78 - #131


CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339
IOWA STATE BANK
CHECK # 133
01/12/2026
$61.37
MERCHANT CAPTURE
PAY —Sixty One Dollars and 37/100 Cents—
TO THE ORDER OF LOCKRIDGE INC 23602 HIGHWAY 5 CENTERVILLE, IA 52544
⑈000133⑈ ⑆073901880⑆ 40045307⑈

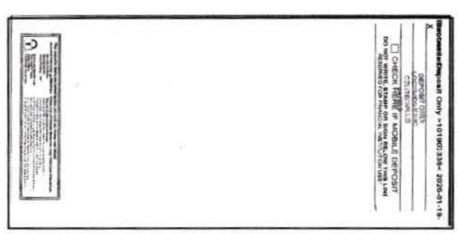
01/21/26 - $61.37 - #133


CENTERVILLE MUNICIPAL WATERWORKS
C/O CITY OF CENTERVILLE
312 E MAPLE - PO BOX 578
CENTERVILLE, IA 52544
641-437-4339
IOWA STATE BANK
CHECK # 134
01/12/2026
$157.50
PAY —One Hundred Fifty Seven Dollars and 50/100 Cents—
TO THE ORDER OF MICROBAC LABORATORIES, INC C/O DOLLAR BANK PO BOX 3510 PITTSBURGH, PA 15230-3510
⑈000134⑈ ⑆073901880⑆ 40045307⑈

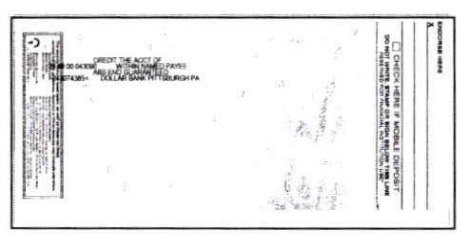
01/23/26 - $157.50 - #134


Putnam County State Bank

01/23/26 - $120.78 - #131



01/21/26 - $61.37 - #133


CREDIT THE ACCT OF WITHIN NAMED PAYEE ABSENCE OF ENDORSEMENT GUARANTEED DOLLAR BANK PITTSBURGH PA

01/23/26 - $157.50 - #134

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

IOWA STATE BANK
CENTERVILLE, IA 52544

CHECK # 135

01/12/2026

$649.34

PAY --Six Hundred Forty Nine Dollars and 34/100 Cents--

TO THE ORDER OF MUNICIPAL SUPPLY INC
1550 NE 51ST AVE
DES MOINES, IA 50313

⑈000135⑈ ⑆073901880⑆ 40045307⑈

01/20/26 - $649.34 - #135

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

IOWA STATE BANK
CENTERVILLE, IA 52544

CHECK # 136

01/16/2026

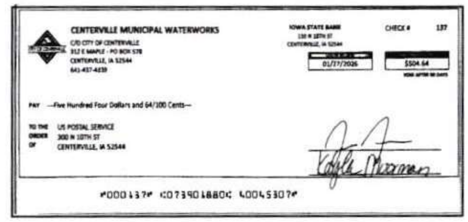
$195.20

PAY —One Hundred Ninety Five Dollars and 20/100 Cents—

TO THE ORDER OF US POSTAL SERVICE
300 N 10TH ST
CENTERVILLE, IA 52544

⑈000136⑈ ⑆073901880⑆ 40045307⑈

01/21/26 - $195.20 - #136



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

IOWA STATE BANK
CENTERVILLE, IA 52544

CHECK # 137

01/27/2026

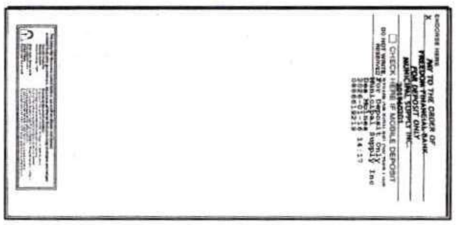
$504.64

PAY —Five Hundred Four Dollars and 64/100 Cents—

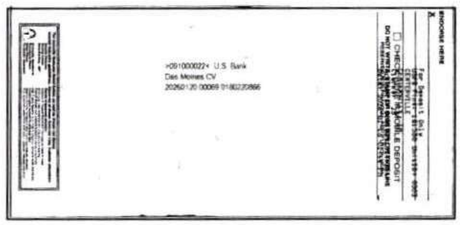
TO THE ORDER OF US POSTAL SERVICE
300 N 10TH ST
CENTERVILLE, IA 52544

⑈000137⑈ ⑆073901880⑆ 40045307⑈

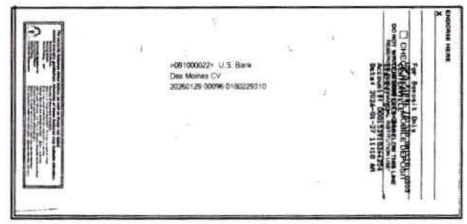
01/30/26 - $504.64 - #137



01/20/26 - $649.34 - #135



01/21/26 - $195.20 - #136



01/30/26 - $504.64 - #137

City of Centerville, IA

Bank Statement Register

WATER WORKS CHECKING

Period 1/1/2026 - 1/30/2026
Packet: BRPKT00225

Bank Statement		General Ledger	
Beginning Balance	160,041.19	Account Balance	192,614.21
Plus Debits	127,851.47	Less Outstanding Debits	0.00
Less Credits	94,947.27	Plus Outstanding Credits	331.18
Adjustments	0.00	Adjustments	0.00
Ending Balance	192,945.39	Adjusted Account Balance	192,945.39

Statement Ending Balance	192,945.39
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
01/30/2026	DEP0014414	Deposit	CHECKING INTEREST - IOWA STATE BANK	107.19
01/30/2026	DEP0014417	Deposit	UTILITY RECEIPTS TRANSFER - JANUAREY	127,744.28
			Total Cleared Deposits (2)	127,851.47

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/08/2025	100	Check	JOSEPH FELMLEE	-34.75
12/08/2025	103	Check	CHARITON VALLEY REGIONAL HOUSING TI	-97.25
12/08/2025	104	Check	DONNALEE PERRY	-79.34
12/08/2025	107	Check	JACKSON MEYER	-91.20
12/30/2025	118	Check	US POSTAL SERVICE	-508.79
01/12/2026	120	Check	KENNETH BROWN	-26.05
01/12/2026	121	Check	SOUTHTOWN LIVING	-120.62
01/12/2026	123	Check	CODY SEALS	-131.22
01/12/2026	124	Check	SUNNY RASKIE	-169.49
01/12/2026	125	Check	MICHEAL OR KAREN KAUZLARICH	-84.26
01/12/2026	126	Check	STUART NELSON	-131.22
01/12/2026	127	Check	DEVIN SHONDEL	-56.68
01/12/2026	129	Check	BENJAMIN NICHOLS	-131.22
01/12/2026	130	Check	CHRIS REGENWETHER	-7.47
01/12/2026	131	Check	CJ'S RENTAL INVESTMENTS	-120.78
01/12/2026	132	Check	IOWA MEDIA NETWORK	-46.24

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/12/2026	133	Check	LOCKRIDGE INC	-61.37
01/12/2026	134	Check	MICROBAC LABORATORIES, INC	-157.50
01/12/2026	135	Check	MUNICIPAL SUPPLY INC	-649.34
01/16/2026	136	Check	US POSTAL SERVICE	-195.20
01/27/2026	137	Check	US POSTAL SERVICE	-504.64
			Total Cleared Checks (21)	-3,404.63

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/31/2025	DFT0002599	Bank Draft	TREASURER - STATE OF IOWA	-7,980.31
12/31/2025	DFT0002600	Bank Draft	TREASURER - STATE OF IOWA	-286.00
01/12/2026	DFT0002605	Bank Draft	ALLIANT ENERGY	-88.23
01/12/2026	DFT0002606	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIO	-36,965.60
01/15/2026	DFT0002620	Bank Draft	WATER PAYROLL TRANSFER	-15,163.47
01/26/2026	DFT0002664	Bank Draft	USDA	-3,456.00
01/28/2026	DFT0002615	Bank Draft	ALLIANT ENERGY	-105.47
01/29/2026	DFT0002655	Bank Draft	WATER PAYROLL TRANSFER	-14,232.25
01/29/2026	MISC0000268	Miscellaneous	WATER EXPENSE TRANSFER - JANUARY 2C	-13,265.31
			Total Cleared Other (9)	-91,542.64

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
01/12/2026	119	Check	IRVING LEON	-51.75
01/12/2026	122	Check	JULIE MALL	-103.64
01/12/2026	128	Check	NICHOLAS LANE	-21.33
			Total Outstanding Checks (6)	-324.07

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/30/2025	DFT0002350	Bank Draft	UB REFUND	-7.11
			Total Outstanding Other (1)	-7.11

Bank Statement Register

City of Centerville, IA

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	9	-7.11	-78,277.33	-78,284.44
Check	27	-324.07	-3,404.63	-3,728.70
Deposit	2	0.00	127,851.47	127,851.47
Miscellaneous	1	0.00	-13,265.31	-13,265.31
		-331.18	32,904.20	32,573.02

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

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE
CENTERVILLE IA 52544

1

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

Summary for 501206 High Yield Savings

Previous statement on 12/31/25		1,567,428.97
Deposits and other credits	1	15.29
Checks and other debits		.00
Interest paid		4,526.25
Current balance		1,571,970.51
Interest rate	3.40%	
Annual percentage yield earned	3.45%	
Average balance	1,567,438.34	
Days in statement cycle	31	
2025 interest		32,733.20

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			12/31/25	1,567,428.97
Internet transfer from checking ****52		15.29	1/13/26	1,567,444.26
77 WATER SHARE OF FUEL TAX REFUND				
Interest Deposited		4,526.25	1/31/26	1,571,970.51

KM 2/2/26

City of Centerville, IA

Bank Statement Register

WATER WORKS SAVINGS

Period 1/1/2026 - 1/30/2026
Packet: BRPKT00226

Bank Statement		General Ledger	
Beginning Balance	1,567,428.97	Account Balance	1,571,970.51
Plus Debits	4,541.54	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,571,970.51	Adjusted Account Balance	1,571,970.51

Statement Ending Balance	1,571,970.51
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
01/13/2026	DEP0014062	Deposit	WATER SHARE FUEL TAX REFUND	15.29
01/30/2026	DEP0014413	Deposit	SAVINGS INTEREST - IOWA STATE BANK	4,526.25
			Total Cleared Deposits (2)	4,541.54

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	4,541.54	4,541.54
		0.00	4,541.54	4,541.54

Centerville Municipal Waterworks
Vouchers/Expenditures
9-Feb-26

CHECK #	PREPAIDS		
136	US Postal Service	Mail Late Notices	$195.20
137	US Postal Service	Mail Water Bills	$504.64
ACH	Alliant Energy	Electric Utilities	$105.47
ACH	USDA	Water Project Loan Payment	$3,456.00
ACH	Treasurer - State of Iowa	January 2026 WET	$6,539.76
	TOTAL PREPAIDS		**$10,801.07**
	CURRENT BILLS		
ACH	Alliant Energy	Electric Utilities	$88.58
ACH	RRWA	Water Purchased	$36,221.60
142	Cicco Construction	Utility Box	$500.00
143	Iowa Media Network	Publish Bills/Minutes 01/12/2026	$40.37
144	Lockridge	Supplies	$52.22
145	Longley Trucking	Fill Sand	$422.52
146	Microbac Laboratories	Testing	$472.50
147	Municipal Supply	Parts	$2,501.60
148	RGE Associates	Audit Progress	$1,500.00
149	Sinclair NAPA	Parts	$359.25
150	Uline	Gloves and hearing protection	$274.74
151	USA Blue Book	Test Samples - 100 and Light	$466.31
	TOTAL CURRENT BILLS		**$42,899.69**
	DEPOSIT/CREDIT REFUNDS		
138	CHASITY COWAN	Deposit Refund	$94.43
139	JEFFREY ODEN	Deposit Refund	$120.09
140	ESTATE OF RITA HARTNESS	Deposit Refund	$133.03
141	CJ'S RENTAL INVESTMENTS	Deposit Refund	$114.02
	TOTAL DEPOSIT REFUNDS		**$461.57**
	TRANSFERS TO CITY		
	Payroll & Benefits	Paid Date 01/5/2026	$15,163.47
	Payroll & Benefits	Paid Date 01/29/2026	$14,232.25
	Workman's Comp		$0.00
	Professional Services		$0.00
	Physicals		$0.00
	Employee Benefits		$132.00
	Data Processing		$683.78
	Gasoline/Fuel		$138.36
	Equipment Repair		$0.00
	Concrete Expense		$0.00
	Tires-New & Repair		$0.00
	Telephone		$263.13
	Internet Service		$19.80
	One Call Locates		$115.86
	Tools/ Supplies		$0.00
	Legal Expense		$0.00
	Banking/ACH Services		$78.55
	Capital Outlay - Office Equipment		$56.45
	Capital Outlay - Equipment		$0.00
	Miscellaneous Expense		$11,687.53
	Building Maintenance & Repairs		$0.00
	Building and Ground Supplies		$0.00
	Postage		$0.00
	School & Training		$0.00
	Testing		$0.00
	Unemployment		$0.00
	Uniforms		$0.00
	Safety Equipment		$0.00
	Office Supplies		$89.85
	Housekeeping Supplies		$0.00
	Mileage/Expense Allowance		$0.00
	TOTAL TRANSFERS TO CITY		**$42,661.03**
		TOTAL EXPENDITURES	**$96,823.36**

SIGNATURES:

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

APPROVED BY: ______________________________

Centerville Municipal Waterworks

Billing Clerk Report

February 9, 2026

Letters
Work Requests and Special Billing letters (Parts/Labor): **1**
Benefit from Service: **1**

ACH
756 sent to Iowa State Bank in the amount of **$75,007.17**

Offset Program
Letters sent: **5**
New sent: **1** – completed annual recertification of all offset placements
Matches at Offset: **1**
Collected from Offset: **$536.70**

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

Write Offs
3– 10 Years old = **$654.02**
Robin Thomas $285.13
Howard Drake $279.95
Leonard Williams $88.94
0 - 3 Years old (under $50) = **$0.00**
0 - Deceased customers = **$0.00**

Billing information
100 on the shutoff list and disconnected **0 – NO DISCONNECTS ON 12-15-2025 BILL**
Sent **320** Delinquent Notices; processed **320** late fees in the amount of **$4,060.09**

Website Services
808 registered with an online account
126 online utility autopay enrollments

Deposit/credit refunds
Issued **4** Deposit/credit refunds in the amount of **$461.57**

City of Centerville, IA

Budget Worksheet
Account Summary
For Fiscal: 2026-2027 Period Ending: 07/31/2026

Defined Budgets

Account	Description	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 600 - WATER UTILITY							
Revenue							
600-810-4116	MAIN TAPPING PERMIT	250.00	0.00	250.00	0.00	250.00	0.00
600-810-4193	FIRE PROTECTION	3,450.00	0.00	0.00	0.00	0.00	0.00
600-810-4303	INTEREST EARNED - WATER	600.00	3,119.36	600.00	35,994.35	600.00	0.00
600-810-4310	RENT	18,000.00	4,500.00	18,000.00	3,150.00	18,000.00	0.00
600-810-4311	LEASE FEE	0.00	26,700.23	0.00	0.00	0.00	0.00
600-810-4500	METERED WATER SALES	1,234,000.00	1,206,806.02	1,291,500.00	756,724.09	1,300,000.00	0.00
600-810-4501	WATER SURCHARGES	100,000.00	115,595.96	92,250.00	69,043.84	92,250.00	0.00
600-810-4503	WATER SERVICE REPAIRS	0.00	20,044.39	5,000.00	20,648.27	5,000.00	0.00
600-810-4530	PENALTIES	50,000.00	14,451.63	12,000.00	8,633.73	12,000.00	0.00
600-810-4533	NSF CHECK CHARGES	0.00	336.08	0.00	450.54	0.00	0.00
600-810-4555	SERVICE CHARGES	115,000.00	18,590.98	16,000.00	9,081.28	16,000.00	0.00
600-810-4561	WATER EXCISE TAX	74,046.00	75,746.66	72,000.00	47,478.49	78,000.00	0.00
600-810-4700	MISC / OTHER INCOME	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
600-810-4710	BULK WATER	12,000.00	391.50	6,000.00	3,347.28	6,000.00	0.00
600-810-4715	RECEIPTS/REFUNDS-WTR	500.00	0.00	500.00	0.00	500.00	0.00
600-810-4716	MISCELLANEOUS CITY RECEIPTS	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
600-810-4735	FUEL TAX REFUND-WTR	500.00	629.00	500.00	279.42	500.00	0.00
600-810-4736	SALES TAX	1,200.00	272.70	600.00	64.87	600.00	0.00
	Revenue Total:	**1,614,546.00**	**1,487,184.51**	**2,520,200.00**	**954,896.16**	**2,534,700.00**	**0.00**
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	204,650.00	274,692.69	320,836.00	162,574.94	292,095.00	0.00
600-810-6011	ADMIN SALARY/LONGEVITY	79,916.00	29,764.12	70,712.00	18,723.34	73,778.00	0.00
600-810-6050	PAYMENT TO BD MEMBERS	1,800.00	420.00	1,800.00	0.00	1,800.00	0.00
600-810-6110	FICA - CITY'S SHARE	21,000.00	21,494.96	24,297.00	13,030.48	22,715.00	0.00
600-810-6130	IPERS	26,000.00	28,539.55	29,982.00	16,690.49	28,030.00	0.00

Defined Budgets

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
600-810-6150	HEALTH INSURANCE	50,000.00	67,382.68	68,333.00	36,038.44	79,759.00	0.00
600-810-6156	LIFE INSURANCE	255.00	104.40	266.00	60.90	247.00	0.00
600-810-6160	WORKMAN'S COMP	5,859.00	3,543.10	1,596.00	0.00	1,596.00	0.00
600-810-6170	UNEMPLOYMENT INSURANCE	0.00	200.49	0.00	63.31	0.00	0.00
600-810-6198	PHYSICALS	200.00	147.00	200.00	67.00	150.00	0.00
600-810-6199	EMPLOYEE BENEFITS EXPENSE	2,964.00	3,094.85	3,678.00	990.00	3,574.00	0.00
600-810-6230	SCHOOL & TRAINING	1,000.00	980.03	1,000.00	98.66	1,000.00	0.00
600-810-6260	MILEAGE/EXPENSE ALLOWANCE	0.00	69.58	0.00	86.10	0.00	0.00
600-810-6310	BUILDING MAINTENANCE & RE...	500.00	474.90	500.00	2,126.18	2,500.00	0.00
600-810-6321	RESERVOIR - SPILLWAY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
600-810-6330	GASOLINE/DIESEL	8,200.00	5,672.67	6,500.00	4,155.64	8,000.00	0.00
600-810-6332	OIL & FILTERS	0.00	0.00	0.00	5.78	0.00	0.00
600-810-6335	TIRES - NEW & REPAIR	500.00	0.00	500.00	0.00	500.00	0.00
600-810-6350	EQUIPMENT REPR & MAINTEN...	5,600.00	55,811.39	5,600.00	2,679.65	5,600.00	0.00
600-810-6351	MAINS EXPENSE	120,000.00	41,271.80	12,000.00	213,693.90	12,000.00	0.00
600-810-6352	ELEVATED TANKS-LABOR	20,000.00	0.00	1,000,000.00	16,700.00	1,000,000.00	0.00
600-810-6353	HYDRANT EXPENSE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
600-810-6371	ELECTRICITY	5,000.00	2,380.61	5,000.00	1,464.27	5,000.00	0.00
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	2,577.18	1,800.00	1,037.77	1,800.00	0.00
600-810-6374	WATER PURCHASED-RRWA	470,000.00	473,529.60	470,000.00	316,728.00	475,000.00	0.00
600-810-6378	INTERNET SERVICE	200.00	237.60	200.00	138.60	200.00	0.00
600-810-6379	MISC. EXPENSE	200.00	0.00	200.00	0.00	200.00	0.00
600-810-6401	AUDIT FEES	4,000.00	8,800.00	4,000.00	1,500.00	4,000.00	0.00
600-810-6407	ENGINEERING FEES	10,000.00	6,912.50	10,000.00	0.00	10,000.00	0.00
600-810-6408	GENERAL/LIABILITY INSURANCE	24,000.00	25,020.52	27,413.00	27,043.61	27,500.00	0.00
600-810-6411	LEGAL FEES	2,000.00	1,706.00	2,000.00	95.00	2,000.00	0.00
600-810-6414	OFFICIAL PUBLICATIONS	750.00	896.88	750.00	383.03	750.00	0.00
600-810-6417	WATER EXCISE TAX	74,046.00	69,462.38	72,000.00	52,127.16	78,000.00	0.00
600-810-6418	SALES TAX EXPENSE	0.00	0.00	0.00	306.79	0.00	0.00
600-810-6419	DATA PROCESSING EXPENSE	7,000.00	24,061.28	17,000.00	20,992.21	17,000.00	0.00
600-810-6437	ONE CALL LOCATES	2,000.00	391.29	1,000.00	698.44	1,000.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
600-810-6440	TESTING EXPENSE	3,500.00	3,910.34	3,600.00	2,322.00	3,600.00	0.00
600-810-6490	PROFESSIONAL SERVICES	20,000.00	1,538.91	10,000.00	1,362.92	10,000.00	0.00
600-810-6491	BANKING/ACH SERVICES	2,000.00	3,453.26	2,500.00	576.27	2,500.00	0.00
600-810-6501	CLEANING SUPPLIES	300.00	240.67	0.00	172.07	0.00	0.00
600-810-6505	TOOLS / SUPPLIES	3,000.00	841.76	3,000.00	3,388.34	3,000.00	0.00
600-810-6506	OFFICE SUPPLIES	3,500.00	3,177.34	3,500.00	464.62	3,500.00	0.00
600-810-6507	OPERATING SUPPLIES & MATER...	0.00	10,068.38	6,300.00	484.47	6,300.00	0.00
600-810-6508	POSTAGE	11,000.00	9,532.73	8,500.00	6,784.74	8,500.00	0.00
600-810-6510	SAFETY EQUIPMENT	1,000.00	290.04	1,000.00	0.00	1,000.00	0.00
600-810-6513	METERS / METER PITS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
600-810-6514	CONCRETE EXPENSE	30,000.00	6,105.00	20,000.00	17,268.00	20,000.00	0.00
600-810-6520	BUILDING AND GROUND SUPPL...	0.00	740.43	0.00	83.25	0.00	0.00
600-810-6525	ROCK EXPENSE	8,500.00	4,008.19	8,500.00	2,694.35	2,500.00	0.00
600-810-6531	MISC EXPENSE	0.00	741.62	0.00	14,521.12	0.00	0.00
600-810-6546	UNIFORMS	500.00	682.70	500.00	476.96	500.00	0.00
600-810-6723	CAPITAL OUTLAY - EQUIPMENT	80,000.00	45,309.43	50,000.00	28,185.34	50,000.00	0.00
600-810-6725	CAPITAL OUTLAY - OFFICE EQU...	1,000.00	844.85	1,000.00	505.59	1,000.00	0.00
600-810-6727	CAPITAL OUTLAY-IMPROVEME...	150,000.00	195,625.26	235,000.00	44,438.43	215,534.00	0.00
600-810-6799	CAPITAL OUTLAY - OTHER CAP ...	1,000,000.00	20,748.00	0.00	0.00	0.00	0.00
600-810-6801	PRINCIPAL	41,472.00	26,002.12	41,472.00	15,521.73	41,472.00	0.00
600-810-6851	INTEREST PAID	0.00	15,469.88	0.00	8,670.27	0.00	0.00
	Expense Total:	**2,514,712.00**	**1,498,970.96**	**2,563,535.00**	**1,058,220.16**	**2,534,700.00**	**0.00**
	Fund: 600 - WATER UTILITY Surplus (Deficit):	**-900,166.00**	**-11,786.45**	**-43,335.00**	**-103,324.00**	**0.00**	**0.00**

Fund: 601 - WATER CUSTOMER DEPOSITS

Revenue

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	11,372.48	50,000.00	6,469.21	50,000.00	0.00
	Revenue Total:	**50,000.00**	**11,372.48**	**50,000.00**	**6,469.21**	**50,000.00**	**0.00**

Expense

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
601-810-6495	CUSTOMER DEPOSITS REFUND...	50,000.00	5,147.76	50,000.00	4,221.58	50,000.00	0.00

Account	Description	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
601-810-6498	CUSTOMER DEPOSIT REFUNDS	0.00	378.57	0.00	1,265.47	0.00	0.00
	Expense Total:	**50,000.00**	**5,526.33**	**50,000.00**	**5,487.05**	**50,000.00**	**0.00**
	Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**5,846.15**	**0.00**	**982.16**	**0.00**	**0.00**
Fund: 609 - CITY WATER							
Revenue							
609-810-4710	WATER PAYROLL REIMBURSEM...	0.00	422,582.22	0.00	247,181.90	0.00	0.00
609-810-4715	RECEIPTS/REFUNDS-CTY WTR	0.00	115,013.27	0.00	89,770.33	0.00	0.00
609-810-4735	FUEL TAX REFUND-WTR	0.00	629.00	0.00	451.22	0.00	0.00
	Revenue Total:	**0.00**	**538,224.49**	**0.00**	**337,403.45**	**0.00**	**0.00**
Expense							
609-810-6010	SALARIES & LONGEVITY PAY	0.00	272,695.68	0.00	162,391.40	0.00	0.00
609-810-6011	ADMIN SALARY/LONGEVITY	0.00	29,764.12	0.00	18,798.33	0.00	0.00
609-810-6050	PAYMENT TO TRUSTEES	0.00	1,650.00	0.00	750.00	0.00	0.00
609-810-6110	FICA-CITY'S SHARE	0.00	21,494.96	0.00	13,117.16	0.00	0.00
609-810-6130	IPERS-CITY'S SHARE	0.00	28,539.55	0.00	16,857.55	0.00	0.00
609-810-6150	HEALTH INSURANCE	0.00	67,382.68	0.00	36,038.41	0.00	0.00
609-810-6156	LIFE INSURANCE	0.00	104.40	0.00	60.90	0.00	0.00
609-810-6160	WORKMANS COMP	0.00	3,543.10	0.00	0.00	0.00	0.00
609-810-6170	UNEMPLOYMENT INSURANCE	0.00	299.85	0.00	80.66	0.00	0.00
609-810-6198	PHYSICALS	0.00	147.00	0.00	67.00	0.00	0.00
609-810-6199	EMPLOYEE BENEFITS EXPENSE	0.00	3,094.85	0.00	1,122.00	0.00	0.00
609-810-6230	SCHOOL & TRAINING	0.00	980.03	0.00	98.66	0.00	0.00
609-810-6260	MILEAGE/EXPENSE ALLOWANCE	0.00	69.58	0.00	86.10	0.00	0.00
609-810-6310	BUILDING MAINTENANCE & RE	0.00	58.37	0.00	2,126.18	0.00	0.00
609-810-6330	GASOLINE/DIESEL	0.00	5,672.67	0.00	4,155.64	0.00	0.00
609-810-6350	EQUIPMENT REPAIR & MAINTE	0.00	13,438.49	0.00	2,440.62	0.00	0.00
609-810-6373	TELECOMMUNICATION SERVICE	0.00	2,577.18	0.00	1,037.77	0.00	0.00
609-810-6378	INTERNET SERVICE	0.00	237.60	0.00	138.60	0.00	0.00
609-810-6411	LEGAL EXPENSE	0.00	1,390.00	0.00	0.00	0.00	0.00
609-810-6419	DATA PROCESSING EXPENSE	0.00	24,061.28	0.00	21,504.36	0.00	0.00
609-810-6437	ONE CALL LOCATES	0.00	330.79	0.00	698.44	0.00	0.00

		2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
609-810-6440	TESTING EXPENSE	0.00	0.00	0.00	78.75	0.00	0.00
609-810-6490	PROFESSIONAL SERVICES	0.00	353.91	0.00	1,418.92	0.00	0.00
609-810-6491	BANKING/ACH SERVICES	0.00	2,219.78	0.00	757.99	0.00	0.00
609-810-6501	HOUSEKEEPING SUPPLIES	0.00	240.67	0.00	172.07	0.00	0.00
609-810-6505	TOOLS / SUPPLIES	0.00	841.76	0.00	3,388.34	0.00	0.00
609-810-6506	OFFICE SUPPLIES	0.00	501.45	0.00	531.09	0.00	0.00
609-810-6508	POSTAGE	0.00	541.00	0.00	1,495.00	0.00	0.00
609-810-6510	SAFETY EQUIPMENT	0.00	290.04	0.00	0.00	0.00	0.00
609-810-6514	CONCRETE EXPENSE	0.00	2,146.50	0.00	5,400.50	0.00	0.00
609-810-6520	BUILDING & GROUND SUPPLIE	0.00	3,002.26	0.00	83.25	0.00	0.00
609-810-6531	MISCELLANEOUS EXPENSE	0.00	741.62	0.00	13,840.22	0.00	0.00
609-810-6546	UNIFORMS	0.00	682.70	0.00	476.96	0.00	0.00
609-810-6723	CAPITAL OUTLAY - EQUIPMENT	0.00	45,309.43	0.00	28,050.00	0.00	0.00
609-810-6725	CAPITAL OUTLAY - OFFICE EQU...	0.00	844.85	0.00	697.38	0.00	0.00
	Expense Total:	**0.00**	**535,248.15**	**0.00**	**337,960.25**	**0.00**	**0.00**
	Fund: 609 - CITY WATER Surplus (Deficit):	**0.00**	**2,976.34**	**0.00**	**-556.80**	**0.00**	**0.00**
	Report Surplus (Deficit):	**-900,166.00**	**-2,963.96**	**-43,335.00**	**-102,898.64**	**0.00**	**0.00**

Group Summary

Defined Budgets

Account Typ...	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
Fund: 600 - WATER UTILITY						
Revenue	1,614,546.00	1,487,184.51	2,520,200.00	954,896.16	2,534,700.00	0.00
Expense	2,514,712.00	1,498,970.96	2,563,535.00	1,058,220.16	2,534,700.00	0.00
Fund: 600 - WATER UTILITY Surplus (Deficit):	**-900,166.00**	**-11,786.45**	**-43,335.00**	**-103,324.00**	**0.00**	**0.00**
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	11,372.48	50,000.00	6,469.21	50,000.00	0.00
Expense	50,000.00	5,526.33	50,000.00	5,487.05	50,000.00	0.00
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**5,846.15**	**0.00**	**982.16**	**0.00**	**0.00**
Fund: 609 - CITY WATER						
Revenue	0.00	538,224.49	0.00	337,403.45	0.00	0.00
Expense	0.00	535,248.15	0.00	337,960.25	0.00	0.00
Fund: 609 - CITY WATER Surplus (Deficit):	**0.00**	**2,976.34**	**0.00**	**-556.80**	**0.00**	**0.00**
Report Surplus (Deficit):	**-900,166.00**	**-2,963.96**	**-43,335.00**	**-102,898.64**	**0.00**	**0.00**

Fund Summary

Defined Budgets

Fund	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 Total Activity	2026-2027 Total Budget	2026-2027 YTD Activity
600 - WATER UTILITY	-900,166.00	-11,786.45	-43,335.00	-103,324.00	0.00	0.00
601 - WATER CUSTOMER DEPOSITS	0.00	5,846.15	0.00	982.16	0.00	0.00
609 - CITY WATER	0.00	2,976.34	0.00	-556.80	0.00	0.00
Report Surplus (Deficit):	**-900,166.00**	**-2,963.96**	**-43,335.00**	**-102,898.64**	**0.00**	**0.00**