

# **Centerville Municipal Waterworks**

## **Board of Trustees Regular Meeting**

**June 8, 2026 11:00 AM Centerville City Hall**

Board of Trustees: Cindy Sherrard, Ryan Stober, Christina Laurson, Richard Turner, and Jay Torrey

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 May 11, 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, May 11, 2026

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

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

Motion by Sherrard, seconded by Laurson to approve the agenda. Vote: All ayes. Motion passed.

Motion by Turner, seconded by Sherrard to approve the minutes of the April 13, 2026, regular meeting. Vote: All ayes. Motion passed.

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

Motion by Turner, seconded by Sherrard to approve vouchers/expenditures of \$92,785.29. Vote: All ayes. Motion passed.

Billing Clerk's report was given.

Motion by Laurson, seconded by Sherrard to adjourn at 11:04 a.m. Vote: All ayes. Motion passed.

The next regular meeting will be June 8, 2026, at 11:00 a.m.

Shayleigh McCoy  
Customer Service Representative



# Budget Report

## Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 600 - WATER UTILITY</b>							
<b>Revenue</b>							
<a href="#">600-810-4116</a>	MAIN TAPPING PERMIT	250.00	250.00	0.00	0.00	-250.00	100.00 %
<a href="#">600-810-4303</a>	INTEREST EARNED - WATER	600.00	600.00	4,816.84	54,355.75	53,755.75	9,059.29 %
<a href="#">600-810-4310</a>	RENT	18,000.00	18,000.00	27,951.24	32,451.24	14,451.24	180.28 %
<a href="#">600-810-4500</a>	METERED WATER SALES	1,291,500.00	1,291,500.00	97,481.00	1,130,681.21	-160,818.79	12.45 %
<a href="#">600-810-4501</a>	WATER SURCHARGES	92,250.00	92,250.00	9,471.57	105,460.98	13,210.98	114.32 %
<a href="#">600-810-4503</a>	WATER SERVICE REPAIRS	5,000.00	5,000.00	750.87	26,336.97	21,336.97	526.74 %
<a href="#">600-810-4530</a>	PENALTIES	12,000.00	12,000.00	974.39	13,352.65	1,352.65	111.27 %
<a href="#">600-810-4533</a>	NSF CHECK CHARGES	0.00	0.00	11.50	614.65	614.65	0.00 %
<a href="#">600-810-4555</a>	SERVICE CHARGES	16,000.00	16,000.00	1,434.36	18,458.71	2,458.71	115.37 %
<a href="#">600-810-4561</a>	WATER EXCISE TAX	72,000.00	72,000.00	6,169.33	71,142.15	-857.85	1.19 %
<a href="#">600-810-4700</a>	MISC / OTHER INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">600-810-4710</a>	BULK WATER	6,000.00	6,000.00	0.00	4,093.28	-1,906.72	31.78 %
<a href="#">600-810-4715</a>	RECEIPTS/REFUNDS-WTR	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">600-810-4716</a>	MISCELLANEOUS CITY RECEIPTS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
<a href="#">600-810-4735</a>	FUEL TAX REFUND-WTR	500.00	500.00	76.34	507.79	7.79	101.56 %
<a href="#">600-810-4736</a>	SALES TAX	600.00	600.00	0.00	71.87	-528.13	88.02 %
	<b>Revenue Total:</b>	<b>2,520,200.00</b>	<b>2,520,200.00</b>	<b>149,137.44</b>	<b>1,457,527.25</b>	<b>-1,062,672.75</b>	<b>42.17%</b>
<b>Expense</b>							
<a href="#">600-810-6010</a>	SALARIES & LONGEVITY PAY	320,836.00	320,836.00	20,414.75	241,953.38	78,882.62	24.59 %
<a href="#">600-810-6011</a>	ADMIN SALARY/LONGEVITY	70,712.00	70,712.00	2,333.18	28,056.00	42,656.00	60.32 %
<a href="#">600-810-6050</a>	PAYMENT TO BD MEMBERS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">600-810-6110</a>	FICA - CITY'S SHARE	24,297.00	24,297.00	1,627.19	19,370.79	4,926.21	20.27 %
<a href="#">600-810-6130</a>	IPERS	29,982.00	29,982.00	2,140.36	24,994.16	4,987.84	16.64 %
<a href="#">600-810-6150</a>	HEALTH INSURANCE	68,333.00	68,333.00	4,932.29	55,269.41	13,063.59	19.12 %
<a href="#">600-810-6156</a>	LIFE INSURANCE	266.00	266.00	8.70	95.70	170.30	64.02 %
<a href="#">600-810-6160</a>	WORKMAN'S COMP	1,596.00	1,596.00	0.00	0.00	1,596.00	100.00 %
<a href="#">600-810-6170</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	20.31	148.01	-148.01	0.00 %
<a href="#">600-810-6198</a>	PHYSICALS	200.00	200.00	0.00	67.00	133.00	66.50 %
<a href="#">600-810-6199</a>	EMPLOYEE BENEFITS EXPENSE	3,678.00	3,678.00	198.00	1,716.00	1,962.00	53.34 %
<a href="#">600-810-6230</a>	SCHOOL & TRAINING	1,000.00	1,000.00	240.00	1,508.66	-508.66	-50.87 %
<a href="#">600-810-6260</a>	MILEAGE/EXPENSE ALLOWANCE	0.00	0.00	0.00	86.10	-86.10	0.00 %
<a href="#">600-810-6310</a>	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00	2,126.18	-1,626.18	-325.24 %
<a href="#">600-810-6321</a>	RESERVOIR - SPILLWAY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">600-810-6330</a>	GASOLINE/DIESEL	6,500.00	6,500.00	1,179.04	7,069.14	-569.14	-8.76 %
<a href="#">600-810-6332</a>	OIL & FILTERS	0.00	0.00	0.00	5.78	-5.78	0.00 %
<a href="#">600-810-6335</a>	TIRES - NEW & REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">600-810-6350</a>	EQUIPMENT REPR & MAINTENANC	5,600.00	5,600.00	138.22	3,783.42	1,816.58	32.44 %
<a href="#">600-810-6351</a>	MAINS EXPENSE	12,000.00	12,000.00	8,546.28	228,423.89	-216,423.89	-1,803.53 %
<a href="#">600-810-6352</a>	ELEVATED TANKS-LABOR	1,000,000.00	1,000,000.00	0.00	16,700.00	983,300.00	98.33 %
<a href="#">600-810-6353</a>	HYDRANT EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">600-810-6371</a>	ELECTRICITY	5,000.00	5,000.00	160.59	2,182.08	2,817.92	56.36 %
<a href="#">600-810-6373</a>	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	94.96	1,417.88	382.12	21.23 %
<a href="#">600-810-6374</a>	WATER PURCHASED-RRWA	470,000.00	470,000.00	35,684.00	426,328.80	43,671.20	9.29 %
<a href="#">600-810-6378</a>	INTERNET SERVICE	200.00	200.00	19.80	217.80	-17.80	-8.90 %
<a href="#">600-810-6379</a>	MISC. EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">600-810-6401</a>	AUDIT FEES	4,000.00	4,000.00	0.00	1,850.00	2,150.00	53.75 %
<a href="#">600-810-6407</a>	ENGINEERING FEES	10,000.00	10,000.00	100.00	100.00	9,900.00	99.00 %
<a href="#">600-810-6408</a>	GENERAL/LIABILITY INSURANCE	27,413.00	27,413.00	0.00	27,143.61	269.39	0.98 %
<a href="#">600-810-6411</a>	LEGAL FEES	2,000.00	2,000.00	0.00	95.00	1,905.00	95.25 %
<a href="#">600-810-6414</a>	OFFICIAL PUBLICATIONS	750.00	750.00	46.24	591.48	158.52	21.14 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">600-810-6417</a>	WATER EXCISE TAX	72,000.00	72,000.00	12,105.84	77,115.13	-5,115.13	-7.10 %
<a href="#">600-810-6418</a>	SALES TAX EXPENSE	0.00	0.00	0.00	306.79	-306.79	0.00 %
<a href="#">600-810-6419</a>	DATA PROCESSING EXPENSE	17,000.00	17,000.00	516.21	24,840.49	-7,840.49	-46.12 %
<a href="#">600-810-6437</a>	ONE CALL LOCATES	1,000.00	1,000.00	62.87	858.46	141.54	14.15 %
<a href="#">600-810-6440</a>	TESTING EXPENSE	3,600.00	3,600.00	401.25	3,240.75	359.25	9.98 %
<a href="#">600-810-6490</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	1,418.92	8,581.08	85.81 %
<a href="#">600-810-6491</a>	BANKING/ACH SERVICES	2,500.00	2,500.00	97.99	963.85	1,536.15	61.45 %
<a href="#">600-810-6501</a>	CLEANING SUPPLIES	0.00	0.00	0.00	172.07	-172.07	0.00 %
<a href="#">600-810-6505</a>	TOOLS / SUPPLIES	3,000.00	3,000.00	380.51	4,422.79	-1,422.79	-47.43 %
<a href="#">600-810-6506</a>	OFFICE SUPPLIES	3,500.00	3,500.00	74.33	771.34	2,728.66	77.96 %
<a href="#">600-810-6507</a>	OPERATING SUPPLIES & MATERIALS	6,300.00	6,300.00	0.00	484.47	5,815.53	92.31 %
<a href="#">600-810-6508</a>	POSTAGE	8,500.00	8,500.00	723.77	9,936.93	-1,436.93	-16.91 %
<a href="#">600-810-6510</a>	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">600-810-6513</a>	METERS / METER PITS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">600-810-6514</a>	CONCRETE EXPENSE	20,000.00	20,000.00	0.00	17,268.00	2,732.00	13.66 %
<a href="#">600-810-6520</a>	BUILDING AND GROUND SUPPLIES	0.00	0.00	0.00	83.25	-83.25	0.00 %
<a href="#">600-810-6525</a>	ROCK EXPENSE	8,500.00	8,500.00	0.00	2,694.35	5,805.65	68.30 %
<a href="#">600-810-6531</a>	MISC EXPENSE	0.00	0.00	76.34	16,961.77	-16,961.77	0.00 %
<a href="#">600-810-6546</a>	UNIFORMS	500.00	500.00	0.00	626.94	-126.94	-25.39 %
<a href="#">600-810-6723</a>	CAPITAL OUTLAY - EQUIPMENT	50,000.00	50,000.00	0.00	28,248.04	21,751.96	43.50 %
<a href="#">600-810-6725</a>	CAPITAL OUTLAY - OFFICE EQUIPM	1,000.00	1,000.00	63.54	682.03	317.97	31.80 %
<a href="#">600-810-6727</a>	CAPITAL OUTLAY-IMPROVEMENTS	235,000.00	235,000.00	0.00	44,438.43	190,561.57	81.09 %
<a href="#">600-810-6801</a>	PRINCIPAL	41,472.00	41,472.00	2,240.51	24,432.73	17,039.27	41.09 %
<a href="#">600-810-6851</a>	INTEREST PAID	0.00	0.00	1,215.49	13,583.27	-13,583.27	0.00 %
	<b>Expense Total:</b>	<b>2,563,535.00</b>	<b>2,563,535.00</b>	<b>95,842.56</b>	<b>1,364,851.07</b>	<b>1,198,683.93</b>	<b>46.76%</b>
	<b>Fund: 600 - WATER UTILITY Surplus (Deficit):</b>	<b>-43,335.00</b>	<b>-43,335.00</b>	<b>53,294.88</b>	<b>92,676.18</b>	<b>136,011.18</b>	<b>313.86%</b>
<b>Fund: 601 - WATER CUSTOMER DEPOSITS</b>							
<b>Revenue</b>							
<a href="#">601-810-4730</a>	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	1,170.00	12,169.21	-37,830.79	75.66 %
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,170.00</b>	<b>12,169.21</b>	<b>-37,830.79</b>	<b>75.66%</b>
<b>Expense</b>							
<a href="#">601-810-6495</a>	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	0.00	4,221.58	45,778.42	91.56 %
<a href="#">601-810-6498</a>	CUSTOMER DEPOSIT REFUNDS	0.00	0.00	740.83	4,131.83	-4,131.83	0.00 %
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>740.83</b>	<b>8,353.41</b>	<b>41,646.59</b>	<b>83.29%</b>
	<b>Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>429.17</b>	<b>3,815.80</b>	<b>3,815.80</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-43,335.00</b>	<b>-43,335.00</b>	<b>53,724.05</b>	<b>96,491.98</b>	<b>139,826.98</b>	<b>322.67%</b>

### Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 600 - WATER UTILITY</b>						
Revenue	2,520,200.00	2,520,200.00	149,137.44	1,457,527.25	-1,062,672.75	42.17%
Expense	2,563,535.00	2,563,535.00	95,842.56	1,364,851.07	1,198,683.93	46.76%
<b>Fund: 600 - WATER UTILITY Surplus (Deficit):</b>	<b>-43,335.00</b>	<b>-43,335.00</b>	<b>53,294.88</b>	<b>92,676.18</b>	<b>136,011.18</b>	<b>313.86%</b>
<b>Fund: 601 - WATER CUSTOMER DEPOSITS</b>						
Revenue	50,000.00	50,000.00	1,170.00	12,169.21	-37,830.79	75.66%
Expense	50,000.00	50,000.00	740.83	8,353.41	41,646.59	83.29%
<b>Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>429.17</b>	<b>3,815.80</b>	<b>3,815.80</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-43,335.00</b>	<b>-43,335.00</b>	<b>53,724.05</b>	<b>96,491.98</b>	<b>139,826.98</b>	<b>322.67%</b>

### 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	53,294.88	92,676.18	136,011.18
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	429.17	3,815.80	3,815.80
<b>Report Surplus (Deficit):</b>	<b>-43,335.00</b>	<b>-43,335.00</b>	<b>53,724.05</b>	<b>96,491.98</b>	<b>139,826.98</b>



City of Centerville, IA

# Fund Balance Report

As Of 05/31/2026

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
600 - WATER UTILITY	1,692,890.52	1,457,527.25	1,364,851.07	1,785,566.70
601 - WATER CUSTOMER DEPOSITS	130,285.12	12,169.21	8,353.41	134,100.92
<b>Report Total:</b>	<b>1,823,175.64</b>	<b>1,469,696.46</b>	<b>1,373,204.48</b>	<b>1,919,667.62</b>

## 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	99,296,000	115,036,000	15,740,000	2418	12,450,221	545,000	12,995,221	2,744,779	17.44
Mar-26	115,036,000	131,119,000	16,083,000	2424	10,907,830	465,000	11,372,830	4,710,170	29.29
Apr-26	131,119,000	146,234,000	15,115,000	2432	11,934,744	423,000	12,357,744	2,757,256	18.24
May-26	146,234,000	163,968,000	17,734,000	2426	11,938,177	105,341	12,043,518	5,690,482	32.09
Jun-26					0	0	0	0	#DIV/0!



# Claims Report - Detail

By Fund

Payable Dates 5/12/2026 - 6/8/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 600 - WATER UTILITY</b>				
<b>Department: 810 - WATER</b>				
TREASURER - STATE OF IOWA	MAY 2026 WET	05/29/2026	05-2026	6,206.08
USDA	WATER PROJECT LOAN PAYMENT	05/26/2026	05-2026	2,240.51
USDA	WATER PROJECT LOAN PAYMENT	05/26/2026	05-2026	1,215.49
ALLIANT ENERGY	ELECTRIC UTILITIES	05/12/2026	05-2026 2	65.18
US POSTAL SERVICE	MAIL LATE NOTICES	05/18/2026	05-2026 LATE	150.67
ALLIANT ENERGY	ELECTRIC UTILITIES	06/08/2026	06-2026	76.44
RATHBUN REGIONAL WATER	WATER PURCHASED	06/08/2026	06-2026	39,874.40
US POSTAL SERVICE	MAIL WATER BILLS	05/28/2026	06-2026	495.10
MUNICIPAL SUPPLY INC	SUPPLIES	06/08/2026	0967326-IN	1,008.85
MUNICIPAL SUPPLY INC	SUPPLIES	06/08/2026	0967859-IN	784.60
MUNICIPAL SUPPLY INC	SUPPLIES	06/08/2026	0967860-IN	1,856.40
MUNICIPAL SUPPLY INC	SUPPLIES	06/08/2026	0971515-IN	634.50
MUNICIPAL SUPPLY INC	SUPPLIES	06/08/2026	0971516-IN	64.00
MUNICIPAL SUPPLY INC	SUPPLIES	06/08/2026	0972810-IN	339.43
MUNICIPAL SUPPLY INC	SUPPLIES	06/08/2026	0973693-IN	74.40
MUNICIPAL SUPPLY INC	SUPPLIES	06/08/2026	0975937-IN	1,269.00
ULINE	SUPPLIES	06/08/2026	207432928	269.00
LOCKRIDGE INC	PLIERS	06/08/2026	2605-023498	21.93
CLARK'S SEWER & ROOTER LL	517 EAST ELM WATER LINE	06/08/2026	4309	2,354.00
BRATZ SHELL STATION	FUEL	06/08/2026	966546	107.68
MICROBAC LABORATORIES, IN	TESTING	06/08/2026	CV2600354	86.25
MICROBAC LABORATORIES, IN	TESTING	06/08/2026	CV2600360	86.25
IOWA MEDIA NETWORK	WATER QUALITY REPORT	06/08/2026	I-9497	376.54
CORE & MAIN LP	SUPPLIES	06/08/2026	Z003258	33.00
CORE & MAIN LP	SUPPLIES	06/08/2026	Z060912	1,304.00
<b>Department 810 - WATER Total:</b>				<b>60,993.70</b>
<b>Fund 600 - WATER UTILITY Total:</b>				<b>60,993.70</b>
<b>Grand Total:</b>				<b>60,993.70</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
600 - WATER UTILITY	60,993.70
<b>Grand Total:</b>	<b>60,993.70</b>

### Account Summary

Account Number	Account Name	Payment Amount
600-810-6330	GASOLINE/DIESEL	107.68
600-810-6351	MAINS EXPENSE	7,659.11
600-810-6371	ELECTRICITY	141.62
600-810-6374	WATER PURCHASED-RR	39,874.40
600-810-6379	MISC. EXPENSE	2,354.00
600-810-6417	WATER EXCISE TAX	6,206.08
600-810-6440	TESTING EXPENSE	549.04
600-810-6508	POSTAGE	645.77
600-810-6801	PRINCIPAL	2,240.51
600-810-6851	INTEREST PAID	1,215.49
<b>Grand Total:</b>		<b>60,993.70</b>

### Project Account Summary

Project Account Key	Payment Amount
**None**	60,993.70
<b>Grand Total:</b>	<b>60,993.70</b>

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 5/31/26  
Statement page 1

Summary for 40045307 Public Funds Interest Checking 17

Previous statement on 4/30/26		310,180.83
Deposits and other credits	3	147,626.56
Checks and other debits	26	96,178.07
Interest paid		239.33
Current balance		361,868.65
Interest rate	1.00%	
Annual percentage yield earned	1.00%	
Average balance	281,794.49	
Days in statement cycle	31	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			4/30/26	310,180.83
Check # 185	496.76		5/01/26	309,684.07
Internet transfer to checking ****5277 Water Expense Transfer	5,504.96		5/01/26	304,179.11
IA REV PAY IA DEPT OF REV /56 98662 CENTERVILLE MUNICIPAL	5,899.76		5/04/26	298,279.35
Check # 76	66.04		5/05/26	298,213.31
Check # 171	150.00		5/06/26	298,063.31
Check # 175	111.05		5/07/26	297,952.26
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	16,189.43		5/07/26	281,762.83
Internet transfer from checking ****5277 WATER SHARE OF FUEL TAX REFUND		76.34	5/11/26	281,839.17
ACH XMIT TDS/USCC AP PYMT 211 651 CENTERVILLE MUNICIPAL		27,501.24	5/13/26	309,340.41
TRANSFER PAYPAL /RATHBUN WATER R CENTERVILLE MUNICIPAL	35,684.00		5/13/26	273,656.41
PAYMENT Alliant - IPL /1XXXXX 7589/CENTERVILLE MUNI CIPAL	65.18		5/14/26	273,591.23
PAYMENT Alliant - IPL /5XXXXX 1000/CENTERVILLE MUNI CIPAL	95.41		5/14/26	273,495.82
Check # 88	52.11		5/18/26	273,443.71
Check # 190	129.98		5/18/26	273,313.73
Check # 194	889.55		5/18/26	272,424.18
Check # 96	37.42		5/19/26	272,386.76



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 5/31/26  
Statement page 2

Description	Debits	Credits	Date	Balance
Check # 186	98.84		5/19/26	272,287.92
Check # 192	106.51		5/19/26	272,181.41
	100.00		5/20/26	272,081.41
Check # 197	401.25		5/20/26	271,680.16
Check # 193	7,619.31		5/20/26	264,060.85
Check # 191	97.63		5/21/26	263,963.22
Check # 4004	136.02		5/21/26	263,827.20
Check # 199	150.67		5/21/26	263,676.53
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	15,287.35		5/21/26	248,389.18
PAYMENT USDA RD RUS //CENTERV ILLE MUNICIPAL	3,456.00		5/26/26	244,933.18
Check # 140	133.03		5/28/26	244,800.15
Internet transfer from checki ng ****5277 Water Share of Utility Receipts		120,048.98	5/29/26	364,849.13
Internet transfer to checking ****5277 Water Expense Transfer	3,219.81		5/29/26	361,629.32
Interest Deposited		239.33	5/31/26	361,868.65

*KM*  
*5/22/26*

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	5/20	100.00	175*	5/07	111.05	193	5/20	7,619.31
76	5/05	66.04	185*	5/01	496.76	194	5/18	889.55
88*	5/18	52.11	186	5/19	98.84	197*	5/20	401.25
96*	5/19	37.42	190*	5/18	129.98	199*	5/21	150.67
140*	5/28	133.03	191	5/21	97.63	4004*	5/21	136.02
171*	5/06	150.00	192	5/19	106.51			

\* 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 5/31/26  
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  
40045307

Name  
CENTERVILLE MUNICIPAL  
WATERWOR

Statement Date  
05/31/26

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5

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

IOWA STATE BANK  
100 N 4TH ST  
CENTERVILLE, IA 52544

CHECK # 176  
DATE 05/11/2026  
AMOUNT \$100.00

PAY ---One Hundred Dollars and 00/100 Cents---

TO THE ORDER OF  
SATHWIN REGIONAL WATER ASSOCIATION  
16148-1987 J20  
CENTERVILLE, IA 52544

PODD 198P KD739D 1880C 40045307P

05/20/26 - \$100.00 - #

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

IOWA STATE BANK  
100 N 4TH ST  
CENTERVILLE, IA 52544

CHECK # 176  
DATE 04/13/2026  
AMOUNT \$66.04

PAY ---Sixty Six Dollars and 04/100 Cents---

TO THE ORDER OF  
STEPHANIE BURKE  
308 E HANCOCK ST  
CENTERVILLE, IA 52544

PODD 176P KD739D 1880C 40045307P

05/05/26 - \$66.04 - #76

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

IOWA STATE BANK  
100 N 4TH ST  
CENTERVILLE, IA 52544

CHECK # 188  
DATE 05/11/2026  
AMOUNT \$52.11

PAY ---Fifty Two Dollars and 11/100 Cents---

TO THE ORDER OF  
EMMA BETHUNE  
400 W JACKSON ST  
CORNHILL, IA 50800-1423

PODD 188P KD739D 1880C 40045307P

05/18/26 - \$52.11 - #88

05/20/26 - \$100.00 - #

05/05/26 - \$66.04 - #76

05/18/26 - \$52.11 - #88

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

IOWA STATE BANK  
100 N 4TH ST  
CENTERVILLE, IA 52544

CHECK # 196  
DATE 05/12/2026  
AMOUNT \$37.42

PAY ---Thirty Seven Dollars and 42/100 Cents---

TO THE ORDER OF  
LOCKRIDGE INC  
23002 HIGHWAY 5  
CENTERVILLE, IA 52544

PODD 196P KD739D 1880C 40045307P

05/19/26 - \$37.42 - #96

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

IOWA STATE BANK  
100 N 4TH ST  
CENTERVILLE, IA 52544

CHECK # 140  
DATE 05/28/2026  
AMOUNT \$133.03

PAY ---One Hundred Thirty Three Dollars and 03/100 Cents---

TO THE ORDER OF  
ESTATE OF RITA HARTNESS  
301 W STATE ST  
CENTERVILLE, IA 52544

PODD 140P KD739D 1880C 40045307P

05/28/26 - \$133.03 - #140

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

IOWA STATE BANK  
100 N 4TH ST  
CENTERVILLE, IA 52544

CHECK # 171  
DATE 04/13/2026  
AMOUNT \$150.00

PAY ---One Hundred Fifty Dollars and 00/100 Cents---

TO THE ORDER OF  
MARCELLA BUCKALEW  
1621 S 23RD ST  
CENTERVILLE, IA 52544-3775

PODD 171P KD739D 1880C 40045307P

05/06/26 - \$150.00 - #171

05/19/26 - \$37.42 - #96

05/28/26 - \$133.03 - #140

05/06/26 - \$150.00 - #171

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

IOWA STATE BANK  
100 N 4TH ST  
CENTERVILLE, IA 52544

CHECK # 175  
DATE 04/11/2026  
AMOUNT \$111.05

PAY ---One Hundred Eleven Dollars and 05/100 Cents---

TO THE ORDER OF  
SARAH STRANDEL  
PO BOX 456  
DALLAS CENTER, IOWA 50843

PODD 175P KD739D 1880C 40045307P

05/07/26 - \$111.05 - #175

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

IOWA STATE BANK  
100 N 4TH ST  
CENTERVILLE, IA 52544

CHECK # 185  
DATE 04/29/2026  
AMOUNT \$496.76

PAY ---Four Hundred Ninety Six Dollars and 76/100 Cents---

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

PODD 185P KD739D 1880C 40045307P

05/01/26 - \$496.76 - #185

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

IOWA STATE BANK  
100 N 4TH ST  
CENTERVILLE, IA 52544

CHECK # 186  
DATE 05/11/2026  
AMOUNT \$98.84

PAY ---Ninety Eight Dollars and 84/100 Cents---

TO THE ORDER OF  
ACE BRAMMER  
206 S TERRY  
CENTERVILLE, IA 52544-2530

PODD 186P KD739D 1880C 40045307P

05/19/26 - \$98.84 - #186

05/07/26 - \$111.05 - #175

05/01/26 - \$496.76 - #185

05/19/26 - \$98.84 - #186

Account  
40045307

Name  
CENTERVILLE MUNICIPAL  
WATERWOR

Statement Date  
05/31/26

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CENTERVILLE MUNICIPAL WATERWORKS  
CITY OF CENTERVILLE  
312 E MAPLE - PO BOX 178  
CENTERVILLE, IA 52544  
641-427-4338

OWA STATE BANK  
100 N 10TH ST  
CENTERVILLE, IA 52544

CHECK # 190  
DATE 05/18/2026  
AMOUNT \$129.98

PAY ---One Hundred Twenty Nine Dollars and 98/100 Cents---

TO THE LAUREN DEZAR  
ORDER 512 289147  
OF APT 304  
603 MOBILE, IA 50512

#000190# @073901880C 40045307#

05/18/26 - \$129.98 - #190

CENTERVILLE MUNICIPAL WATERWORKS  
CITY OF CENTERVILLE  
312 E MAPLE - PO BOX 178  
CENTERVILLE, IA 52544  
641-427-4338

OWA STATE BANK  
100 N 10TH ST  
CENTERVILLE, IA 52544

CHECK # 191  
DATE 05/17/2026  
AMOUNT \$97.63

PAY ---Ninety Seven Dollars and 63/100 Cents---

TO THE KYLE PETERSON  
ORDER 202 W 2000 ST  
OF CENTERVILLE, IA 52544-1735

#000191# @073901880C 40045307#

05/21/26 - \$97.63 - #191

CENTERVILLE MUNICIPAL WATERWORKS  
CITY OF CENTERVILLE  
312 E MAPLE - PO BOX 178  
CENTERVILLE, IA 52544  
641-427-4338

OWA STATE BANK  
100 N 10TH ST  
CENTERVILLE, IA 52544

CHECK # 192  
DATE 05/11/2026  
AMOUNT \$106.51

PAY ---One Hundred Six Dollars and 51/100 Cents---

TO THE MICHAEL SHAWTS  
ORDER 827 S 2200 ST  
OF CENTERVILLE, IA 52544-2316

#000192# @073901880C 40045307#

05/19/26 - \$106.51 - #192

1676 1122 USB - (01/000022)

05/18/2026 03:42 PM CDT

05/18/26 - \$129.98 - #190

COMMUNITY 1ST CU  
273975726  
5/19/2026 2:43 PM  
96360000101357  
SEQUENCE # 963786  
TELLER # 1920  
BRANCH # 04

05/21/26 - \$97.63 - #191

COMMUNITY 1ST CU  
273975726  
5/15/2026 12:20 PM  
96320000070201  
SEQUENCE # 1131299  
TELLER # 2036  
BRANCH # 04

05/19/26 - \$106.51 - #192

CENTERVILLE MUNICIPAL WATERWORKS  
CITY OF CENTERVILLE  
312 E MAPLE - PO BOX 178  
CENTERVILLE, IA 52544  
641-427-4338

OWA STATE BANK  
100 N 10TH ST  
CENTERVILLE, IA 52544

CHECK # 193  
DATE 05/17/2026  
AMOUNT \$7,619.31

PAY ---Seven Thousand Six Hundred Nineteen Dollars and 31/100 Cents---

TO THE CORE & MAIN IP  
ORDER PO BOX 3530  
OF ST LOUIS, MO 63116

#000193# @073901880C 40045307#

05/20/26 - \$7,619.31 - #193

CENTERVILLE MUNICIPAL WATERWORKS  
CITY OF CENTERVILLE  
312 E MAPLE - PO BOX 178  
CENTERVILLE, IA 52544  
641-427-4338

OWA STATE BANK  
100 N 10TH ST  
CENTERVILLE, IA 52544

CHECK # 194  
DATE 05/17/2026  
AMOUNT \$889.55

PAY ---Eight Hundred Eighty Nine Dollars and 55/100 Cents---

TO THE IDEAL READY MIX CO INC  
ORDER PO BOX 438  
OF WEST BURLINGTON, IA 52555-0438

#000194# @073901880C 40045307#

05/18/26 - \$889.55 - #194

CENTERVILLE MUNICIPAL WATERWORKS  
CITY OF CENTERVILLE  
312 E MAPLE - PO BOX 178  
CENTERVILLE, IA 52544  
641-427-4338

OWA STATE BANK  
100 N 10TH ST  
CENTERVILLE, IA 52544

CHECK # 195  
DATE 05/17/2026  
AMOUNT \$401.25

PAY ---Four Hundred One Dollars and 25/100 Cents---

TO THE MICROCAL LABORATORIES, INC  
ORDER 222 COLLIER BANK  
OF PITTSBURGH, PA 15220-9310

#000195# @073901880C 40045307#

05/20/26 - \$401.25 - #197

AR - Core & Main PROD - 05/18/2026 - 036374 - 1 - 12:34

05/20/26 - \$7,619.31 - #193

COMMUNITY 1ST CU  
273975726  
5/18/2026 11:55:11 AM  
96360000101357  
SEQUENCE # 963786  
TELLER # 1920  
BRANCH # 04

05/18/26 - \$889.55 - #194

COMMUNITY 1ST CU  
273975726  
5/20/2026 11:55:11 AM  
96320000070201  
SEQUENCE # 1131299  
TELLER # 2036  
BRANCH # 04

05/20/26 - \$401.25 - #197

CENTERVILLE MUNICIPAL WATERWORKS  
CITY OF CENTERVILLE  
312 E MAPLE - PO BOX 178  
CENTERVILLE, IA 52544  
641-427-4338

OWA STATE BANK  
100 N 10TH ST  
CENTERVILLE, IA 52544

CHECK # 199  
DATE 05/21/2026  
AMOUNT \$150.67

PAY ---One Hundred Fifty Dollars and 67/100 Cents---

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

#000199# @073901880C 40045307#

05/21/26 - \$150.67 - #199

CENTERVILLE MUNICIPAL WATERWORKS  
CITY OF CENTERVILLE  
312 E MAPLE - PO BOX 178  
CENTERVILLE, IA 52544  
641-427-4338

OWA STATE BANK  
100 N 10TH ST  
CENTERVILLE, IA 52544

CHECK # 199  
DATE 05/21/2026  
AMOUNT \$136.02

PAY ---One Hundred Thirty Six Dollars and 02/100 Cents---

TO THE SHERRY JONES  
ORDER 1302 W MADISON  
OF CENTERVILLE, IA 52544

#000199# @073901880C 40045307#

05/21/26 - \$136.02 - #4004

+091000224 - U.S. Bank  
Desk Minutes CV  
20260520 19429 0190222392

05/21/26 - \$150.67 - #199

0573921411C  
CHECK # 199  
DATE 05/21/2026  
AMOUNT \$136.02  
SEQUENCE # 1131299  
TELLER # 2036  
BRANCH # 04

05/21/26 - \$136.02 - #4004



# Bank Statement Register

## WATER WORKS CHECKING

Period 5/1/2026 - 5/31/2026

Packet: BRPKT00261

**Bank Statement**

**General Ledger**

Beginning Balance	310,180.83	Account Balance	354,506.12
Plus Debits	147,865.89	Less Outstanding Debits	0.00
Less Credits	96,178.07	Plus Outstanding Credits	7,362.53
Adjustments	0.00	Adjustments	0.00
Ending Balance	361,868.65	Adjusted Account Balance	361,868.65

Statement Ending Balance	361,868.65
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
05/11/2026	<u>DEP0016165</u>	Deposit	WATER SHARE FUEL TAX REFUND	76.34
05/13/2026	<u>DEP0016212</u>	Deposit	WATER RENT	27,501.24
05/29/2026	<u>DEP0016495</u>	Deposit	UTILITY RECEIPTS TRANSFER - MAY 2026	120,048.98
05/29/2026	<u>DEP0016526</u>	Deposit	CHECKING INTEREST - IOWA STATE BANK	239.33
Total Cleared Deposits (4)				147,865.89

**Cleared Checks**

Item Date	Reference	Item Type	Description	Amount
02/09/2026	<u>140</u>	Check	ESTATE OF RITA HARTNESS	-133.03
04/13/2026	<u>171</u>	Check	MARCELLA BUCKALLEW	-150.00
04/13/2026	<u>175</u>	Check	DIANA STANDLEE	-111.05
04/13/2026	<u>176</u>	Check	STEPHANIE BURKE	-66.04
04/28/2026	<u>185</u>	Check	US POSTAL SERVICE	-496.76
05/11/2026	<u>186</u>	Check	RICKI BRAMMER	-98.84
05/11/2026	<u>188</u>	Check	ERIKA BETHEL	-52.11
05/11/2026	<u>189</u>	Check	SHERRY JONES	-136.02
05/11/2026	<u>190</u>	Check	LAUREN SLEZAK	-129.98
05/11/2026	<u>191</u>	Check	RY-LEE PETERSON	-97.63
05/11/2026	<u>192</u>	Check	MICHAEL SWARTS	-106.51
05/11/2026	<u>193</u>	Check	CORE & MAIN LP	-7,619.31
05/11/2026	<u>194</u>	Check	IDEAL READY MIX CO INC	-889.55
05/11/2026	<u>196</u>	Check	LOCKRIDGE INC	-37.42

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/11/2026	<u>197</u>	Check	MICROBAC LABORATORIES, INC	-401.25
05/11/2026	<u>198</u>	Check	RATHBUN REGIONAL WATER ASSOCIATIO	-100.00
05/18/2026	<u>199</u>	Check	US POSTAL SERVICE	-150.67
Total Cleared Checks (17)				-10,776.17

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2026	<u>MISC0000276</u>	Miscellaneous	WATER EXPENSE TRANSFER - APRIL 2026	-5,504.96
05/01/2026	<u>DFT0002874</u>	Bank Draft	TREASURER - STATE OF IOWA	-5,899.76
05/07/2026	<u>DFT0002880</u>	Bank Draft	WATER PAYROLL TRANSFER	-16,189.43
05/11/2026	<u>DFT0002883</u>	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIO	-35,684.00
05/11/2026	<u>DFT0002884</u>	Bank Draft	ALLIANT ENERGY	-95.41
05/12/2026	<u>DFT0002891</u>	Bank Draft	ALLIANT ENERGY	-65.18
05/21/2026	<u>DFT0002920</u>	Bank Draft	WATER PAYROLL TRANSFER	-15,287.35
05/26/2026	<u>DFT0002923</u>	Bank Draft	USDA	-3,456.00
05/29/2026	<u>MISC0000281</u>	Miscellaneous	WATER EXPENSE TRANSFER - MAY 2026	-3,219.81
Total Cleared Other (9)				-85,401.90

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/08/2025	<u>45</u>	Check	JADA KROEGER	-95.79
10/13/2025	<u>61</u>	Check	SARAH ROCHA	-44.87
12/08/2025	<u>108</u>	Check	KRYSTLE THOMAS	-6.69
03/09/2026	<u>156</u>	Check	CORY THOMAS	-115.82
04/13/2026	<u>177</u>	Check	MATTHEW SEALS	-112.79
04/13/2026	<u>179</u>	Check	IOWA MEDIA NETWORK	-112.30
05/11/2026	<u>187</u>	Check	SHANE WILKINS	-119.74
05/11/2026	<u>195</u>	Check	IOWA MEDIA NETWORK	-46.24
05/28/2026	<u>200</u>	Check	US POSTAL SERVICE	-495.10
Total Outstanding Checks (9)				-1,149.34

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/30/2025	<u>DFT0002350</u>	Bank Draft	UB REFUND	-7.11
05/29/2026	<u>DFT0002936</u>	Bank Draft	TREASURER - STATE OF IOWA	-6,206.08
Total Outstanding Other (2)				-6,213.19



City of Centerville, IA

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	9	-6,213.19	-76,677.13	-82,890.32
Check	26	-1,149.34	-10,776.17	-11,925.51
Deposit	4	0.00	147,865.89	147,865.89
Miscellaneous	2	0.00	-8,724.77	-8,724.77
		-7,362.53	51,687.82	44,325.29

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 5/31/26  
Statement page 1

Summary for 501206 High Yield Savings

Previous statement on 4/30/26	1,585,191.60
Deposits and other credits	.00
Checks and other debits	.00
Interest paid	4,577.51
Current balance	1,589,769.11
Interest rate	3.40%
Annual percentage yield earned	3.45%
Average balance	1,585,191.60
Days in statement cycle	31

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			4/30/26	1,585,191.60
Interest Deposited	4,577.51		5/31/26	1,589,769.11

*km  
5/31/26*



# Bank Statement Register

## WATER WORKS SAVINGS

Period 5/1/2026 - 5/31/2026

Packet: BRPKT00262

Bank Statement		General Ledger	
Beginning Balance	1,585,191.60	Account Balance	1,589,769.11
Plus Debits	4,577.51	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,589,769.11	Adjusted Account Balance	1,589,769.11

Statement Ending Balance	1,589,769.11
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
05/29/2026	<u>DEP0016527</u>	Deposit	SAVINGS INTEREST - IOWA STATE BANK	4,577.51
Total Cleared Deposits (1)				4,577.51



City of Centerville, IA

# Bank Statement Register

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	4,577.51	4,577.51
		0.00	4,577.51	4,577.51

**Centerville Municipal Waterworks  
Vouchers/Expenditures  
8-Jun-26**

<u>CHECK #</u>	<u>PREPAIDS</u>		
199	US Postal Service	Mail Late Notices	\$150.67
200	US Postal Service	Mail Water Bills	\$495.10
ACH	Alliant Energy	Electric Utilities	\$65.18
ACH	USDA	Water Project Loan Payment	\$3,456.00
ACH	Treasurer - State of Iowa	May 2026 WET	\$6,206.08
	<b>TOTAL PREPAIDS</b>		<b><u>\$10,373.03</u></b>
	 <b>CURRENT BILLS</b>		
ACH	Alliant Energy	Electric Utilities	\$76.44
ACH	RRWA	Water Purchased	\$39,874.40
210	Bratz Shell Station	Fuel	\$107.68
211	Clark's Sewer & Rooter	517 E Elm Water Line	\$2,354.00
212	Core & Main LP	Supplies	\$1,337.00
213	Iowa Media Network	Water Quality Report	\$376.54
214	Lockridge	Pliers	\$21.93
215	Microbac Laboratories Inc.	Testing	\$172.50
216	Municipal Supply	Supplies	\$6,031.18
217	Uline	Supplies	\$269.00
	<b>TOTAL CURRENT BILLS</b>		<b><u>\$50,620.67</u></b>
	 <b>DEPOSIT/CREDIT REFUNDS</b>		
201	MARY & BRENDA JENKINS	Deposit Refund	\$26.41
202	DENNIS JACKSON	Deposit Refund	\$114.34
203	BOWEN PROPERTIES	Deposit Refund	\$96.28
204	SHANE SANDBORG	Deposit Refund	\$40.23
205	ABBY DREW	Deposit Refund	\$111.92
206	JESSICA O'HAIR	Deposit Refund	\$32.37
207	CHEYENNE BURCH	Deposit Refund	\$51.99
208	VINCENT SHESTON	Deposit Refund	\$36.76
209	EMILY STRUBE	Deposit Refund	\$59.11
	<b>TOTAL DEPOSIT REFUNDS</b>		<b><u>\$569.41</u></b>
	 <b>TRANSFERS TO CITY</b>		
	Payroll & Benefits	Paid Date 05/07/2026	\$16,189.43
	Payroll & Benefits	Paid Date 05/21/2026	\$15,287.35
	Workman's Comp		\$0.00
	Professional Services		\$0.00
	Physicals		\$0.00
	Employee Benefits		\$198.00
	Data Processing		\$516.21
	Gasoline/Fuel		\$1,179.04
	Equipment Repair		\$138.22
	Concrete Expense		\$0.00
	Tires-New & Repair		\$0.00
	Telephone		\$94.96
	Internet Service		\$19.80
	One Call Locates		\$62.87
	Tools/ Supplies		\$380.51
	Legal Expense		\$0.00
	Banking/ACH Services		\$97.99
	Capital Outlay - Office Equipment		\$63.54
	Capital Outlay - Equipment		\$0.00
	Miscellaneous Expense		\$76.34
	Building Maintenance & Repairs		\$0.00
	Building and Ground Supplies		\$0.00
	Postage		\$78.00
	School & Training		\$240.00
	Testing		\$0.00
	Unemployment		\$0.00
	Uniforms		\$0.00
	Safety Equipment		\$0.00
	Office Supplies		\$74.33
	Housekeeping Supplies		\$0.00
	Mileage/Expense Allowance		\$0.00
	<b>TOTAL TRANSFERS TO CITY</b>		<b><u>\$34,696.59</u></b>
	 <b>TOTAL EXPENDITURES</b>		<b><u>\$96,259.70</u></b>

**SIGNATURES:**

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

# Centerville Municipal Waterworks

## Billing Clerk Report

June 8, 2026

### Letters

Work Requests and Special Billing letters (Parts/Labor): 2

Benefit from Service: 3

### ACH

785 sent to Iowa State Bank in the amount of \$75,086.08

### Offset Program

Letters sent: 2

New sent: 2

Matches at Offset: 3

Collected from Offset: \$379.55

### Liens

Letters sent: 0

New liens sent to Appanoose County Treasurer: 0

Liens collected: 0

Amount collected: \$0.00

### Write Offs

1 - 10 Years old = \$68.88

Carolyn Buckley \$68.88

0 - 3 Years old (under \$50) = \$0.00

0 - Deceased customers = \$0.00

### Billing information

39 on the shutoff list and disconnected 36 - 3 stop boxes

Sent 250 Delinquent Notices; processed 250 late fees in the amount of \$2,194.33

### Website Services

844 registered with an online account

130 online utility autopay enrollments

### Deposit/credit refunds

Issued 9 Deposit/credit refunds in the amount of \$569.41