Centerville Municipal Waterworks

Board of Trustees Regular Meeting

October 13, 2025 11:00 AM Centerville City Hall

City Administrator: Jason Fraser
Public Works Director: Steve Hawkins

Centerville City Hall and Zoom Online Meeting

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

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

Meeting ID: 869 3459 3523 Passcode: 298882

AGENDA

a. Call to order

- **a.** Roll Call
- **b.** Approval of Agenda
- **c.** Approve Minutes of September 8, 2025, 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, September 8, 2025

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on September 8, 2025, 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 Christina Laurson, Cindy Sherrard, Bill Milani, and Richard Turner. Absent was Ryan Stober. Also in attendance was City Administrator Jason Fraser, Public Works Director Steve Hawkins, Lead Water Technician Joe Sivetts, and Customer Service Representatives Emily Deahl and Shayleigh McCoy.

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

Motion by Turner, seconded by Sherrard to approve the minutes of the August 11th, 2025, regular meeting. Vote: All ayes. Absent: Stober. Motion passed.

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

Motion by Turner, seconded by Sherrard to approve vouchers/expenditures of $105,280.04. Vote: All ayes. Absent: Stober. Motion passed.

Public Works Director’s Report was given.

Billing Clerk’s report was given.

Motion by Turner, seconded by Laurson to approve Resolution 2025-0006 Implementation of Utility Billing Schedule. Roll Call Vote: Ayes: Turner, Sherrard, Milani, Laurson. Nays: None. Absent: Stober. Motion passed.

Motion by Turner, seconded by Laurson to approve the Updated Rules and Regulations, as amended to table the water base charge increase and subsequent tiers for FY28-FY31. Roll Call Vote: Ayes: Turner, Sherrard, Milani, Laurson. Nays: None. Absent: Stober. Motion passed.

Motion by Turner, seconded by Sherrard to adjourn at 11:46 a.m. Vote: All ayes. Absent: Stober. Motion passed.

The next regular meeting will be October 13, 2025, at 11:00 a.m.

Shayleigh McCoy
Customer Service Representative

Budget Report
Account Summary

City of Centerville, IA

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		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	5,436.64	16,645.47	16,045.47	2,774.25 %
600-810-4310	RENT	18,000.00	18,000.00	450.00	1,350.00	-16,650.00	92.50 %
600-810-4500	METERED WATER SALES	1,291,500.00	1,291,500.00	107,767.03	320,126.25	-971,373.75	75.21 %
600-810-4501	WATER SURCHARGES	92,250.00	92,250.00	9,768.46	29,615.69	-62,634.31	67.90 %
600-810-4503	WATER SERVICE REPAIRS	5,000.00	5,000.00	408.00	2,671.26	-2,328.74	46.57 %
600-810-4530	PENALTIES	12,000.00	12,000.00	1,310.30	4,170.32	-7,829.68	65.25 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	108.82	195.18	195.18	0.00 %
600-810-4555	SERVICE CHARGES	16,000.00	16,000.00	1,363.31	3,903.53	-12,096.47	75.60 %
600-810-4561	WATER EXCISE TAX	72,000.00	72,000.00	6,644.17	20,001.37	-51,998.63	72.22 %
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	0.00	315.50	-5,684.50	94.74 %
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	52.79	38.60	-461.40	92.28 %
600-810-4736	SALES TAX	600.00	600.00	7.00	13.30	-586.70	97.78 %
	Revenue Total:	**2,520,200.00**	**2,520,200.00**	**133,316.52**	**399,046.47**	**-2,121,153.53**	**84.17%**
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	320,836.00	320,836.00	20,034.00	72,456.36	248,379.64	77.42 %
600-810-6011	ADMIN SALARY/LONGEVITY	70,712.00	70,712.00	2,258.17	8,053.59	62,658.41	88.61 %
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	1,584.02	5,787.42	18,509.58	76.18 %
600-810-6130	IPERS	29,982.00	29,982.00	2,022.88	7,411.81	22,570.19	75.28 %
600-810-6150	HEALTH INSURANCE	68,333.00	68,333.00	5,237.44	16,197.25	52,135.75	76.30 %
600-810-6156	LIFE INSURANCE	266.00	266.00	8.70	26.10	239.90	90.19 %
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	4.04	33.76	-33.76	0.00 %
600-810-6198	PHYSICALS	200.00	200.00	0.00	25.00	175.00	87.50 %
600-810-6199	EMPLOYEE BENEFITS EXPENSE	3,678.00	3,678.00	132.00	462.00	3,216.00	87.44 %
600-810-6230	SCHOOL & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	242.00	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	491.45	2,011.93	4,488.07	69.05 %
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	149.68	1,758.94	3,841.06	68.59 %
600-810-6351	MAINS EXPENSE	12,000.00	12,000.00	5,523.53	18,195.85	-6,195.85	-51.63 %
600-810-6352	ELEVATED TANKS-LABOR	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
600-810-6353	HYDRANT EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
600-810-6371	ELECTRICITY	5,000.00	5,000.00	166.28	653.53	4,346.47	86.93 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	151.52	452.56	1,347.44	74.86 %
600-810-6374	WATER PURCHASED-RRWA	470,000.00	470,000.00	37,581.60	126,436.00	343,564.00	73.10 %
600-810-6378	INTERNET SERVICE	200.00	200.00	19.80	59.40	140.60	70.30 %
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	0.00	2,000.00	100.00 %
600-810-6414	OFFICIAL PUBLICATIONS	750.00	750.00	55.05	148.15	601.85	80.25 %
600-810-6417	WATER EXCISE TAX	72,000.00	72,000.00	6,131.56	19,363.86	52,636.14	73.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-810-6418	SALES TAX EXPENSE	0.00	0.00	0.00	20.79	-20.79	0.00 %
600-810-6419	DATA PROCESSING EXPENSE	17,000.00	17,000.00	17,597.86	19,598.32	-2,598.32	-15.28 %
600-810-6437	ONE CALL LOCATES	1,000.00	1,000.00	61.40	100.47	899.53	89.95 %
600-810-6440	TESTING EXPENSE	3,600.00	3,600.00	19.75	685.25	2,914.75	80.97 %
600-810-6490	PROFESSIONAL SERVICES	10,000.00	10,000.00	1,362.92	1,362.92	8,637.08	86.37 %
600-810-6491	BANKING/ACH SERVICES	2,500.00	2,500.00	93.51	230.78	2,269.22	90.77 %
600-810-6501	CLEANING SUPPLIES	0.00	0.00	172.07	172.07	-172.07	0.00 %
600-810-6505	TOOLS / SUPPLIES	3,000.00	3,000.00	1,923.80	1,995.27	1,004.73	33.49 %
600-810-6506	OFFICE SUPPLIES	3,500.00	3,500.00	19.73	90.80	3,409.20	97.41 %
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	685.60	2,383.47	6,116.53	71.96 %
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	6,266.75	8,921.50	11,078.50	55.39 %
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	52.79	124.50	-124.50	0.00 %
600-810-6546	UNIFORMS	500.00	500.00	187.00	312.00	188.00	37.60 %
600-810-6723	CAPITAL OUTLAY - EQUIPMENT	50,000.00	50,000.00	0.00	28,050.00	21,950.00	43.90 %
600-810-6725	CAPITAL OUTLAY - OFFICE EQUIPM	1,000.00	1,000.00	192.80	329.88	670.12	67.01 %
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	2,197.66	6,626.69	34,845.31	84.02 %
600-810-6851	INTEREST PAID	0.00	0.00	1,258.34	3,741.31	-3,741.31	0.00 %
	Expense Total:	**2,563,535.00**	**2,563,535.00**	**113,885.70**	**431,235.92**	**2,132,299.08**	**83.18%**
	Fund: 600 - WATER UTILITY Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**19,430.82**	**-32,189.45**	**11,145.55**	**25.72%**
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	540.00	3,809.21	-46,190.79	92.38 %
	Revenue Total:	**50,000.00**	**50,000.00**	**540.00**	**3,809.21**	**-46,190.79**	**92.38%**
Expense							
601-810-6495	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	0.00	628.86	49,371.14	98.74 %
601-810-6498	CUSTOMER DEPOSIT REFUNDS	0.00	0.00	721.40	986.93	-986.93	0.00 %
	Expense Total:	**50,000.00**	**50,000.00**	**721.40**	**1,615.79**	**48,384.21**	**96.77%**
	Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**-181.40**	**2,193.42**	**2,193.42**	**0.00%**
	Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**19,249.42**	**-29,996.03**	**13,338.97**	**30.78%**

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	133,316.52	399,046.47	-2,121,153.53	84.17%
Expense	2,563,535.00	2,563,535.00	113,885.70	431,235.92	2,132,299.08	83.18%
Fund: 600 - WATER UTILITY Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**19,430.82**	**-32,189.45**	**11,145.55**	**25.72%**
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	540.00	3,809.21	-46,190.79	92.38%
Expense	50,000.00	50,000.00	721.40	1,615.79	48,384.21	96.77%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**-181.40**	**2,193.42**	**2,193.42**	**0.00%**
Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**19,249.42**	**-29,996.03**	**13,338.97**	**30.78%**

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	19,430.82	-32,189.45	11,145.55
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	-181.40	2,193.42	2,193.42
Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**19,249.42**	**-29,996.03**	**13,338.97**

Fund Balance Report

City of Centerville, IA

As Of 09/30/2025

Fund		Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY		1,664,811.99	399,046.47	431,235.92	1,632,622.54
601 - WATER CUSTOMER DEPOSITS		127,597.62	3,809.21	1,615.79	129,791.04
	Report Total:	**1,792,409.61**	**402,855.68**	**432,851.71**	**1,762,413.58**

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					0	0	0	0	#DIV/0!
Nov-25					0	0	0	0	#DIV/0!
Dec-25					0	0	0	0	#DIV/0!
Jan-26					0	0	0	0	#DIV/0!
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 9/9/2025 - 10/13/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
TREASURER - STATE OF IOWA	SEPTEMBER 2025 WET	10/01/2025	09-2025	6,620.95
USDA	WATER PROJECT LOAN PAYMENT	09/25/2025	09-2025	2,197.66
USDA	WATER PROJECT LOAN PAYMENT	09/25/2025	09-2025	1,258.34
US POSTAL SERVICE	MAIL WATER BILLS	09/18/2025	09-2025	514.19
ALLIANT ENERGY	ELECTRIC UTILITIES	09/09/2025	09-2025 2	82.72
MUNICIPAL SUPPLY INC	SUPPLIES	10/13/2025	0950293-IN	257.26
MUNICIPAL SUPPLY INC	SUPPLIES	10/13/2025	0950294-IN	768.39
MUNICIPAL SUPPLY INC	SUPPLIES	10/13/2025	0950564-IN	371.34
MUNICIPAL SUPPLY INC	SUPPLIES	10/13/2025	0951441-IN	1,266.00
MUNICIPAL SUPPLY INC	SUPPLIES	10/13/2025	0952853-IN	314.33
MUNICIPAL SUPPLY INC	SUPPLIES	10/13/2025	0952999-IN	652.02
MUNICIPAL SUPPLY INC	SUPPLIES	10/13/2025	0953000-IN	440.00
MUNICIPAL SUPPLY INC	SUPPLIES	10/13/2025	0953001-IN	3,236.79
MUNICIPAL SUPPLY INC	SUPPLIES	10/13/2025	0953002-IN	2,220.42
MUNICIPAL SUPPLY INC	SUPPLIES	10/13/2025	0954089-IN	4,082.30
MUNICIPAL SUPPLY INC	SUPPLIES	10/13/2025	0954499-IN	152.25
MUNICIPAL SUPPLY INC	SUPPLIES	10/13/2025	0955123-IN	9,250.00
MUNICIPAL SUPPLY INC	SUPPLIES	10/13/2025	0955211-IN	731.52
MUNICIPAL SUPPLY INC	SUPPLIES	10/13/2025	0955212-IN	3,870.91
MUNICIPAL SUPPLY INC	SUPPLIES	10/13/2025	0956520-IN	1,014.00
RATHBUN REGIONAL WATER	WATER PURCHASED	10/13/2025	10-2025	40,533.60
ALLIANT ENERGY	ELECTRIC UTILITIES	10/13/2025	10-2025	83.92
ALLIANT ENERGY	ELECTRIC UTILITIES	10/13/2025	10-2025 2	92.20
MUNICIPAL MANAGEMENT C	LEAK SURVEY - ANNUAL	10/13/2025	1121-2025	2,200.00
CICCO CONSTRUCTION LLC	BORING - 4 SERVICES	10/13/2025	1975	51,400.00
LOCKRIDGE INC	SUPPLIES	10/13/2025	2509-198949	56.76
LOCKRIDGE INC	SUPPLIES	10/13/2025	2509-202637	94.32
LOCKRIDGE INC	SUPPLIES	10/13/2025	2509-203114	32.87
LOCKRIDGE INC	SUPPLIES	10/13/2025	2509-213638	67.08
LOCKRIDGE INC	SUPPLIES	10/13/2025	2509-213667	17.90
LOCKRIDGE INC	SUPPLIES	10/13/2025	2509-213700	9.21
COX LAW FIRM LLP	WATERWORKS - LEGAL	10/13/2025	3967	95.00
MICROBAC LABORATORIES, IN	TESTING	10/13/2025	CV2500657	26.25
MICROBAC LABORATORIES, IN	TESTING	10/13/2025	CV2500658	78.75
MICROBAC LABORATORIES, IN	TESTING	10/13/2025	CV2500668	78.75
MICROBAC LABORATORIES, IN	TESTING	10/13/2025	CV25007389	78.75
MICROBAC LABORATORIES, IN	TESTING	10/13/2025	CV2500754	26.25
MICROBAC LABORATORIES, IN	TESTING	10/13/2025	CV2500763	78.75
IOWA MEDIA NETWORK	PUBLISHED BILLS/MINUTES 9/08/25	10/13/2025	I-8281	55.05
			Department 810 - WATER Total:	**134,406.80**
			Fund 600 - WATER UTILITY Total:	**134,406.80**
			Grand Total:	**134,406.80**

Report Summary

Fund Summary

Fund	Payment Amount
600 - WATER UTILITY	134,406.80
Grand Total:	**134,406.80**

Account Summary

Account Number	Account Name	Payment Amount
600-810-6351	MAINS EXPENSE	82,505.67
600-810-6371	ELECTRICITY	258.84
600-810-6374	WATER PURCHASED-RR	40,533.60
600-810-6411	LEGAL FEES	95.00
600-810-6414	OFFICIAL PUBLICATIONS	55.05
600-810-6417	WATER EXCISE TAX	6,620.95
600-810-6440	TESTING EXPENSE	367.50
600-810-6508	POSTAGE	514.19
600-810-6801	PRINCIPAL	2,197.66
600-810-6851	INTEREST PAID	1,258.34
	Grand Total:	**134,406.80**

Project Account Summary

Project Account Key	Payment Amount
None	134,406.80
Grand Total:	**134,406.80**

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 9/30/25
Statement page 1

Summary for 40045307 Public Funds Interest Checking 20

Previous statement on 8/31/25		243,166.10
Deposits and other credits	1	128,109.55
Checks and other debits	29	114,611.19
Interest paid		159.61
Current balance		256,824.07
Interest rate	1.00%	
Annual percentage yield earned	1.00%	
Average balance	194,190.48	
Days in statement cycle	30	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			8/31/25	243,166.10
IA REV PAY IA DEPT OF REV /447409 3 CENTERVILLE MUNICIPAL	6,131.56		9/04/25	237,034.54
TRANSFER PAYPAL /RATHBUN WATER/CE NTERVILLE MUNICIP AL	37,581.60		9/10/25	199,452.94
PAYMENT Alliant - IPL /1XXXXX7589 /CENTERVILLE MUNI CIPAL	82.72		9/11/25	199,370.22
PAYMENT Alliant - IPL /5XXXXX1000 /CENTERVILLE MUNI CIPAL	83.56		9/11/25	199,286.66
Internet transfer to checking *** *5277 WATER PAYROLL EXPENSE	15,308.38		9/11/25	183,978.28
Check # 50	4,500.00		9/15/25	179,478.28
Check # 900	15.96		9/16/25	179,462.32
Check # 54	17.71		9/16/25	179,444.61
Check # 55	19.75		9/16/25	179,424.86
Check # 38	38.12		9/16/25	179,386.74
Check # 41	64.16		9/16/25	179,322.58
Check # 52	1,766.75		9/16/25	177,555.83
Check # 53	1,870.00		9/16/25	175,685.83
Check # 49	3,329.56		9/16/25	172,356.27
Check # 44	67.13		9/17/25	172,289.14
Check # 56	290.30		9/17/25	171,998.84
Check # 37	65.79		9/18/25	171,933.05
Internet transfer to checking *** *5277 MAIL WATER BILLS	171.41		9/18/25	171,761.64

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 9/30/25
Statement page 2

Account activity in date order

Description	Debits	Credits	Date	Balance
	81.43		9/19/25	171,680.21
Check # 9000	49.00		9/22/25	171,631.21
Check # 43	59.48		9/23/25	171,571.73
Check # 47	120.00		9/23/25	171,451.73
Check # 57	514.19		9/23/25	170,937.54
	55.05		9/25/25	170,882.49
PAYMENT USDA RD RUS //CENTERVILLE MUNICIPAL	3,456.00		9/25/25	167,426.49
Internet transfer to checking *** *5277 WATER PAYROLL EXPENSE	15,840.87		9/25/25	151,585.62
Check # 39	91.44		9/29/25	151,494.18
Internet transfer from checking * ***5277 Utility Receipts Transfer		128,109.55	9/30/25	279,603.73
Check # 9	93.94		9/30/25	279,509.79
Internet transfer to checking *** *5277 Water Expense Transfer	22,845.33		9/30/25	256,664.46
Interest Deposited		159.61	9/30/25	256,824.07

KM 10/2/25

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	9/19	81.43	43*	9/23	59.48	54	9/16	17.71
	9/25	55.05	44	9/17	67.13	55	9/16	19.75
9	9/30	93.94	47*	9/23	120.00	56	9/17	290.30
37*	9/18	65.79	49*	9/16	3,329.56	57	9/23	514.19
38	9/16	38.12	50	9/15	4,500.00	900*	9/16	15.96
39	9/29	91.44	52*	9/16	1,766.75	9000*	9/22	49.00
41*	9/16	64.16	53	9/16	1,870.00			

* 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 9/30/25
Statement page 3

OVERDRAFT / RETURN ITEM FEES

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

Account	Name	Statement Date	Page
40045307	CENTERVILLE MUNICIPAL WATERWOR	09/30/25	5

09/19/25 - $81.43 - #

09/25/25 - $55.05 - #

09/30/25 - $93.94 - #9

09/18/25 - $65.79 - #37

09/16/25 - $38.12 - #38

09/29/25 - $91.44 - #39

09/16/25 - $64.16 - #41

09/23/25 - $59.48 - #43

09/17/25 - $67.13 - #44

09/23/25 - $120.00 - #47

09/16/25 - $3,329.56 - #49

09/15/25 - $4,500.00 - #50

09/16/25 - $1,766.75 - #52

09/16/25 - $1,870.00 - #53

09/16/25 - $17.71 - #54

09/16/25 - $19.75 - #55

09/17/25 - $290.30 - #56

09/23/25 - $514.19 - #57

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

IOWA STATE BANK
110 N 18TH ST
CENTERVILLE, IA 52544

CHECK # 48

09/08/2025 $15.96

VOID AFTER 90 DAYS

PAY —Fifteen Dollars and 96/100 Cents—

TO THE ORDER OF BAKER'S REPAIR
701 E VAN BUREN ST
CENTERVILLE, IA 52544

W. A. McGuire

⑈000048⑈ ⑆073901880⑆ 40045307⑈

09/16/25 - $15.96 - #900

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

IOWA STATE BANK
110 N 18TH ST
CENTERVILLE, IA 52544

CHECK # 24

09/11/2025 $49.00

VOID AFTER 90 DAYS

PAY —Forty Nine Dollars and 00/100 Cents—

TO THE ORDER OF DOUG HURLEY
19571 205TH AVE
CENTERVILLE, IA 52544-8943

Kayla Morgan
W. A. McGuire

⑈000024⑈ ⑆073901880⑆ 40045307⑈

09/22/25 - $49.00 - #9000

Bank Statement Register

City of Centerville, IA

WATER WORKS CHECKING

Period 8/30/2025 - 9/30/2025

Packet: BRPKT00186

Bank Statement		General Ledger	
Beginning Balance	243,166.10	Account Balance	256,683.11
Plus Debits	128,594.91	Less Outstanding Debits	0.00
Less Credits	114,936.94	Plus Outstanding Credits	140.96
Adjustments	0.00	Adjustments	0.00
Ending Balance	256,824.07	Adjusted Account Balance	256,824.07

Statement Ending Balance	256,824.07
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
09/30/2025	DEP0012372	Deposit	UTILITY RECEIPTS TRANSFER - SEPTEMBE	128,109.55
09/30/2025	DEP0012399	Deposit	CHECKING INTEREST - IOWA STATE BANK	159.61
			Total Cleared Deposits (2)	128,269.16

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/08/2025	37	Check	ABIGAIL FORD	-65.79
09/08/2025	38	Check	VICKIE CARACCIO	-38.12
09/08/2025	39	Check	MARY CLARK	-91.44
09/08/2025	41	Check	RONDA CINK	-64.16
09/08/2025	42	Check	RATHBUN AREA PROPERTIES INC	-81.43
09/08/2025	43	Check	REID PARHAM	-59.48
09/08/2025	44	Check	JOYCE BOWEN	-67.13
09/08/2025	47	Check	BREGEETA HISLOP	-120.00
09/08/2025	48	Check	BAKER, PAUL	-15.96
09/08/2025	49	Check	CANTERA AGGREGATES	-3,329.56
09/08/2025	50	Check	IDEAL READY MIX CO INC	-4,500.00
09/08/2025	51	Check	IOWA MEDIA NETWORK	-55.05
09/08/2025	52	Check	J & J READY MIX CO LLC	-1,766.75
09/08/2025	53	Check	J.R. STELZER	-1,870.00
09/08/2025	54	Check	LOCKRIDGE INC	-17.71
09/08/2025	55	Check	MICROBAC LABORATORIES, INC	-19.75

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/08/2025	56	Check	RATHBUN REGIONAL WATER ASSOCIATIO	-290.30
09/18/2025	57	Check	US POSTAL SERVICE	-514.19
			Total Cleared Checks (18)	-12,966.82

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/03/2025	DFT0002264	Bank Draft	TREASURER - STATE OF IOWA	-6,131.56
09/08/2025	DFT0002266	Bank Draft	ALLIANT ENERGY	-83.56
09/08/2025	DFT0002267	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIO	-37,581.60
09/09/2025	DFT0002282	Bank Draft	ALLIANT ENERGY	-82.72
09/11/2025	DFT0002277	Bank Draft	WATER PAYROLL TRANSFER	-15,308.38
09/18/2025	DFT0002310	Bank Draft	TRANSFER - WATER TO CITY - MAIL LATE	-171.41
09/24/2025	DFT0002329	Bank Draft	UB REFUND TRANSFER	-49.00
09/25/2025	DFT0002324	Bank Draft	WATER PAYROLL TRANSFER	-15,840.87
09/25/2025	DFT0002333	Bank Draft	USDA	-3,456.00
09/30/2025	15240	Check Reversal	Reverse Refund Check JESSICA FOSTER	3.29
09/30/2025	15250	Check Reversal	Reverse Refund Check GARY EDWARDS	0.61
09/30/2025	15254	Check Reversal	Reverse Refund Check BRIANNA TYLER	85.17
09/30/2025	15288	Check Reversal	Reverse Refund Check TY MINER	45.71
09/30/2025	15291	Check Reversal	Reverse Refund Check WILLIAM SHOULTZ	53.86
09/30/2025	15302	Check Reversal	Reverse Refund Check SCOTT SELIX	18.77
09/30/2025	15309	Check Reversal	Reverse Refund Check KERRY BEIL	22.06
09/30/2025	15331	Check Reversal	Reverse Refund Check CONNOR BOPP	96.28
09/30/2025	DFT0002349	Bank Draft	UB REFUND	-93.94
09/30/2025	DFT0002357	Bank Draft	UB REFUND	-325.75
09/30/2025	MISC0000245	Miscellaneous	WATER EXPENSE TRANSFER - SEPTEMBER	-22,845.33
			Total Cleared Other (20)	-101,644.37

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
09/08/2025	40	Check	LANCE JENSEN	-32.44
09/08/2025	45	Check	JADA KROEGER	-95.79
09/08/2025	46	Check	ALEX STARR	-5.62
			Total Outstanding Checks (3)	-133.85

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

City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	12	-7.11	-79,124.79	-79,131.90
Check	21	-133.85	-12,966.82	-13,100.67
Deposit	2	0.00	128,269.16	128,269.16
Check Reversal	8	0.00	325.75	325.75
Miscellaneous	1	0.00	-22,845.33	-22,845.33
		-140.96	13,657.97	13,517.01

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

CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE 1
CENTERVILLE IA 52544

High Yield Savings
Account number 501206
Statement date 9/30/25
Statement page 1

Summary for 501206 High Yield Savings 1

Previous statement on 8/31/25		1,547,021.47
Deposits and other credits	2	510.00
Checks and other debits		.00
Interest paid		5,277.01
Current balance		1,552,808.48
Interest rate	4.15%	
Annual percentage yield earned	4.23%	
Average balance	1,547,075.42	
Days in statement cycle	30	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			8/31/25	1,547,021.47
Internet transfer from checking ****52		52.79	9/09/25	1,547,074.26
77 WATER SHARE OF FUEL TAX REFUND				
Savings Deposit		457.21	9/30/25	1,547,531.47
Interest Deposited		5,277.01	9/30/25	1,552,808.48

10/2/25
KM

City of Centerville, IA

Bank Statement Register

WATER WORKS SAVINGS

Period 8/30/2025 - 9/30/2025
Packet: BRPKT00187

Bank Statement		General Ledger	
Beginning Balance	1,547,021.47	Account Balance	1,552,808.48
Plus Debits	5,888.06	Less Outstanding Debits	0.00
Less Credits	101.05	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,552,808.48	Adjusted Account Balance	1,552,808.48

Statement Ending Balance	1,552,808.48
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
09/09/2025	DEP0011981	Deposit	WATER SHARE FUEL TAX REFUND	52.79
09/30/2025	DEP0012370	Deposit	IOWA TRUST TO IOWA STATE - WATER	457.21
09/30/2025	DEP0012400	Deposit	SAVINGS INTEREST - IOWA STATE BANK	5,277.01
			Total Cleared Deposits (3)	5,787.01

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2025	DFT0002340	Bank Draft	UB REFUND TRANSFER	-93.94
09/30/2025	DFT0002341	Bank Draft	UB REFUND TRANSFER	-7.11
09/30/2025	DFT0002341	Miscellaneous	UB REFUND TRANSFER	7.11
09/30/2025	MISC0000248	Miscellaneous	UB REFUND TRANSFER	93.94
			Total Cleared Other (4)	0.00

City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	2	0.00	-101.05	-101.05
Deposit	3	0.00	5,787.01	5,787.01
Miscellaneous	2	0.00	101.05	101.05
		0.00	5,787.01	5,787.01

IOWA TRUST
and savings bank
CENTERVILLE, IOWA 52544
641-437-4500 • www.iowatrust.bank

PAGE: 1
ACCOUNT: XXXXXX0588 09/30/2025
DOCUMENTS: 1

000004

B

CENTERVILLE MUNICIPAL WATERWORKS <C> 30
PO BOX 578 0
CENTERVILLE IA 52544-0578 1

* * * F I N A L S T A T E M E N T * * *

Effective July 1, 2025, if we place a case-by-case or large deposit exception hold to delay availability of deposited items, we will make the first $275 available for case-by-case and $6,725 for exception holds, no later than the business day following the banking day of deposit.

BUSINESS NOW ACCOUNT XXXXXX0588

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/29/25	462.19
Cashiers Check Fee	5.00		09/30/25	457.19
INTEREST		.02	09/30/25	457.21
CLOSING WITHDRAWAL	457.21		09/30/25	.00
BALANCE THIS STATEMENT			09/30/25	.00

KM 10/2/25

TOTAL DAYS IN STATEMENT PERIOD 08/30/25 THROUGH 09/30/25: 32

TOTAL CREDITS	(1)	.02	AVG AVAILABLE BALANCE	462.19
TOTAL DEBITS	(2)	462.21	AVERAGE BALANCE	462.19

THE DISCLOSURE PERIOD FOR THIS ACCOUNT IS 08/30/25 THRU 09/29/25.

\- - - - - - - - - - - I N T E R E S T - - - - - - - - - - -

AVERAGE LEDGER BALANCE:	462.19	INTEREST EARNED:	.02
AVERAGE AVAILABLE BALANCE:	462.19	DAYS IN PERIOD:08/30/25-09/29/25:	31
INTEREST PAID THIS PERIOD:	.02	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2025:	413.56		
INTEREST RATE:	.05%		

* * * C O N T I N U E D * * *

IOWA TRUST
and savings bank
CENTERVILLE, IOWA 52544
641-437-4500 • www.iowatrust.bank

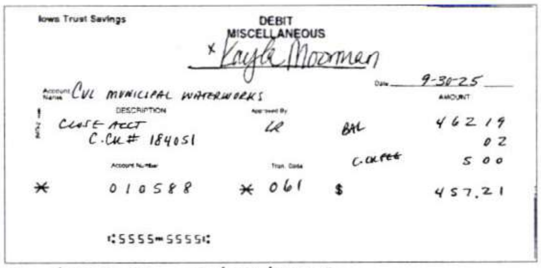
ACCOUNT: XXXXXX0588 09/30/2025
DOCUMENTS: 1

CENTERVILLE MUNICIPAL WATERWORKS

BUSINESS NOW ACCOUNT XXXXXX0588

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00



Iowa Trust Savings

DEBIT
MISCELLANEOUS

x Kayla Moorman

Date 9-30-25

Account Name CVL MUNICIPAL WATERWORKS

DESCRIPTION	Approved By		AMOUNT
CLOSE ACCT C.CK# 184051	LR	BAL	462 19
			02
		C.CK FEE	5 00

Account Number * 010588 Tran. Code * 061 $ 457.21

⑆5555⑉5555⑆

0 $457.21 9/30/2025

>073901411<
Iowa Tr and Sv Bk #001
2025-09-30
0001643375
Batch 300064047

09/30/2025 11.11 AM
Brk 1 Tim# 19 Seq# 14
Account 10588
DDA Withdrawal $457.21

0 $457.21 9/30/2025

Bank Statement Register

City of Centerville, IA

WATER WORKS CASH

Period 8/30/2025 - 9/30/2025

Packet: BRPKT00191

Bank Statement		General Ledger	
Beginning Balance	462.19	Account Balance	0.00
Plus Debits	605.73	Less Outstanding Debits	0.00
Less Credits	1,067.92	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00

Statement Ending Balance	0.00
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

600-000-1110	CASH WATER FUND
601-000-1110	CASH CUSTOMER DEP
999-000-1101	WATERWORKS CASH

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
08/28/2025	DEP0011883	Deposit	UB REFUND TRANSFER	28.86
09/24/2025	DEP0012267	Deposit	UB REFUND TRANSFER	49.00
09/30/2025	DEP0012368	Deposit	UB REFUND TRANSFER	93.94
09/30/2025	DEP0012369	Deposit	UB REFUND TRANSFER	7.11
09/30/2025	DEP0012406	Deposit	UB REFUND	93.94
09/30/2025	DEP0012407	Deposit	UB REFUND	7.11
09/30/2025	DEP0012442	Deposit	UB REFUND	325.75
			Total Cleared Deposits (7)	605.71

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/13/2025	15240	Check	JESSICA FOSTER	-3.29
02/10/2025	15250	Check	GARY EDWARDS	-0.61
02/10/2025	15254	Check	BRIANNA TYLER	-85.17
04/14/2025	15288	Check	TY MINER	-45.71
04/14/2025	15291	Check	WILLIAM SHOULTZ	-53.86
05/12/2025	15302	Check	SCOTT SELIX	-18.77
05/12/2025	15309	Check	KERRY BEIL	-22.06
06/09/2025	15331	Check	CONNOR BOPP	-96.28
07/14/2025	2	Check	CHASE SNYDER	-7.11
08/11/2025	23	Check	JASON LOGSDON	-93.94
08/11/2025	24	Check	DOUG HURLEY	-49.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/11/2025	26	Check	LISA BAKER	-28.86
			Total Cleared Checks (12)	-504.66

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2025	DFT0002342	Bank Draft	IOWA TRUST TO IOWA STATE - WATER	-457.21
09/30/2025	INT0000091	Interest	CHECKING INTEREST	0.02
09/30/2025	SVC0000206	Service Charge	CASHIERS CHECK	-5.00
09/30/2025	MISC0000246	Miscellaneous	UB REFUND TRANSFER	-7.11
09/30/2025	MISC0000247	Miscellaneous	UB REFUND TRANSFER	-93.94
			Total Cleared Other (5)	-563.24

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	1	0.00	-457.21	-457.21
Check	12	0.00	-504.66	-504.66
Deposit	7	0.00	605.71	605.71
Interest	1	0.00	0.02	0.02
Miscellaneous	2	0.00	-101.05	-101.05
Service Charge	1	0.00	-5.00	-5.00
		0.00	-462.19	-462.19

Centerville Municipal Waterworks
Vouchers/Expenditures
13-Oct-25

CHECK #	PREPAIDS		
264	US Postal Service	Mail Late Notices (City Check - Transfer made from water to City)	$171.41
57	US Postal Service	Mail Water Bills	$514.19
ACH	Alliant Energy	Electric Utilities	$82.72
ACH	USDA	Water Project Loan Payment	$3,456.00
ACH	Treasurer - State of Iowa	SEPTEMBER 2025 WET	$6,620.95
	TOTAL PREPAIDS		**$10,845.27**
	CURRENT BILLS		
ACH	Alliant Energy	Electric Utilities	$176.12
ACH	RRWA	Water Purchased	$40,533.60
63	Cicco Construction	Boring - 4 services	$51,400.00
64	Cox Law Firm	Legal	$95.00
65	Iowa Media Network	Published Bills/Minutes 9/08/25	$55.05
66	Lockridge	Supplies	$278.14
67	Microbac Laboratories	Testing	$367.50
68	Municipal Management Corp	Leak Survey - Annual	$2,200.00
69	Municipal Supply	Supplies	$28,627.53
	TOTAL CURRENT BILLS		**$123,732.94**
	DEPOSIT/CREDIT REFUNDS		
58	JERRI DHAMERS	Deposit Refund	$107.07
59	DAVE JANSSEN	Deposit Refund	$63.44
60	BRIAN BOWEN	Deposit Refund	$39.78
61	SARAH ROCHA	Deposit Refund	$44.87
62	BLAIR WRIGHT	Deposit Refund	$23.38
	TOTAL DEPOSIT REFUNDS		**$278.54**
	TRANSFERS TO CITY		
	Payroll & Benefits	Paid Date 09/11/2025	$15,308.38
	Payroll & Benefits	Paid Date 09/25/2025	$15,840.87
	Workman's Comp		$0.00
	Professional Services		$1,362.92
	Physicals		$0.00
	Employee Benefits		$132.00
	Data Processing		$17,597.86
	Gasoline/Fuel		$491.45
	Equipment Repair		$149.68
	Concrete Expense		$0.00
	Tires-New & Repair		$0.00
	Telephone		$151.52
	Internet Service		$19.80
	One Call Locates		$61.40
	Tools/ Supplies		$1,923.80
	Legal Expense		$0.00
	Banking/ACH Services		$88.51
	Capital Outlay - Office Equipment		$192.80
	Capital Outlay - Equipment		$0.00
	Miscellaneous Expense		$52.79
	Building Maintenance & Repairs		$242.00
	Building and Ground Supplies		$0.00
	Postage		$0.00
	School & Training		$0.00
	Unemployment		$0.00
	Uniforms		$187.00
	Safety Equipment		$0.00
	Office Supplies		$19.73
	Housekeeping Supplies		$172.07
	Mileage/Expense Allowance		$0.00
	TOTAL TRANSFERS TO CITY		**$53,994.58**
		TOTAL EXPENDITURES	**$188,851.33**

SIGNATURES:

APPROVED BY: ____________________

APPROVED BY: ____________________

APPROVED BY: ____________________

APPROVED BY: ____________________

APPROVED BY: ____________________

Centerville Municipal Waterworks

Billing Clerk Report

October 13, 2025

Letters
Work Requests and Special Billing letters (Parts/Labor): **9**

ACH
743 sent to Iowa Trust in the amount of **$72,943.30**

Offset Program
Letters sent: **10**
New sent: **3**
Matches at Offset: **2**
Collected from Offset: **$778.03**

Liens
Letters sent: **1**
New liens sent to Appanoose County Treasurer:**0**
Liens collected: **0**
Amount collected: **$0.00**

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

Billing information
26 on the shutoff list and disconnected **24** – 1 stop box
Sent **281** Delinquent Notices; processed **281** late fees in the amount of **$2,783.51**

Deposit/credit refunds
Issued **5** Deposit/credit refunds in the amount of **$278.54**