Centerville Municipal Waterworks

Board of Trustees Regular Meeting

January 12, 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 December 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.** FY27 Budget Discussion

c. Discuss any items that come before the board

d. Adjourn

Centerville Municipal Waterworks
Board of Trustees Regular Meeting
Monday, December 8, 2025

The Centerville Municipal Waterworks Board of Trustees met for their regular meeting on December 8, 2025, at 11:01 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 (via Zoom), and Richard Turner. Also in attendance was City Administrator Jason Fraser, Public Works Director Steve Hawkins, and Customer Service Representative Shayleigh McCoy.

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

Motion by Laurson, seconded by Sherrard to approve the minutes of the November 10, 2025, regular meeting. Vote: All ayes. Motion passed.

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

Motion by Stober, seconded by Laurson to approve vouchers/expenditures of $109,653.87. Vote: All ayes. Motion passed.

Public Works Director's report was given.

Billing Clerk's report was given.

An update was given on the utility billing transition as the 55-day billing period was completed this month. The next bill cycle will be back to the standard 30-day billing period.

Motion by Laurson, seconded by Stober to adjourn at 11:09 a.m. Vote: All ayes. Motion passed.

The next regular meeting will be January 12, 2026, at 11:00 a.m.

Shayleigh McCoy
Customer Service Representative

Budget Report
Account Summary

City of Centerville, IA

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	4,726.63	31,360.91	30,760.91	5,226.82 %
600-810-4310	RENT	18,000.00	18,000.00	450.00	2,700.00	-15,300.00	85.00 %
600-810-4500	METERED WATER SALES	1,291,500.00	1,291,500.00	130,908.74	633,390.53	-658,109.47	50.96 %
600-810-4501	WATER SURCHARGES	92,250.00	92,250.00	9,683.88	56,899.54	-35,350.46	38.32 %
600-810-4503	WATER SERVICE REPAIRS	5,000.00	5,000.00	788.80	16,369.18	11,369.18	327.38 %
600-810-4530	PENALTIES	12,000.00	12,000.00	514.39	6,705.79	-5,294.21	44.12 %
600-810-4533	NSF CHECK CHARGES	0.00	0.00	41.29	396.14	396.14	0.00 %
600-810-4555	SERVICE CHARGES	16,000.00	16,000.00	1,480.17	7,584.23	-8,415.77	52.60 %
600-810-4561	WATER EXCISE TAX	72,000.00	72,000.00	7,980.21	39,649.56	-32,350.44	44.93 %
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	375.00	1,447.28	-4,552.72	75.88 %
600-810-4715	RECEIPTS/REFUNDS-WTR	500.00	500.00	0.00	0.00	-500.00	100.00 %
600-810-4716	MISCELLANEOUS CITY RECEIPTS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
600-810-4735	FUEL TAX REFUND-WTR	500.00	500.00	58.82	264.13	-235.87	47.17 %
600-810-4736	SALES TAX	600.00	600.00	7.00	20.30	-579.70	96.62 %
	Revenue Total:	**2,520,200.00**	**2,520,200.00**	**157,014.93**	**796,787.59**	**-1,723,412.41**	**68.38%**
Expense							
600-810-6010	SALARIES & LONGEVITY PAY	320,836.00	320,836.00	31,521.16	143,727.66	177,108.34	55.20 %
600-810-6011	ADMIN SALARY/LONGEVITY	70,712.00	70,712.00	3,670.25	16,390.18	54,321.82	76.82 %
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	2,575.68	11,520.28	12,776.72	52.59 %
600-810-6130	IPERS	29,982.00	29,982.00	3,278.22	14,698.11	15,283.89	50.98 %
600-810-6150	HEALTH INSURANCE	68,333.00	68,333.00	4,683.17	31,355.26	36,977.74	54.11 %
600-810-6156	LIFE INSURANCE	266.00	266.00	8.70	52.20	213.80	80.38 %
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	2.37	42.49	-42.49	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	858.00	2,820.00	76.67 %
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	506.03	4,017.28	2,482.72	38.20 %
600-810-6332	OIL & FILTERS	0.00	0.00	5.78	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	196.02	2,320.40	3,279.60	58.56 %
600-810-6351	MAINS EXPENSE	12,000.00	12,000.00	5,767.57	208,765.80	-196,765.80	-1,639.72 %
600-810-6352	ELEVATED TANKS-LABOR	1,000,000.00	1,000,000.00	16,700.00	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	200.94	1,181.99	3,818.01	76.36 %
600-810-6373	TELECOMMUNICATION SERVICE	1,800.00	1,800.00	94.03	774.64	1,025.36	56.96 %
600-810-6374	WATER PURCHASED-RRWA	470,000.00	470,000.00	36,770.40	243,540.80	226,459.20	48.18 %
600-810-6378	INTERNET SERVICE	200.00	200.00	19.80	118.80	81.20	40.60 %
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	47.71	296.42	453.58	60.48 %

		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	7,980.31	45,587.40	26,412.60	36.68 %
600-810-6418	SALES TAX EXPENSE	0.00	0.00	286.00	306.79	-306.79	0.00 %
600-810-6419	DATA PROCESSING EXPENSE	17,000.00	17,000.00	538.36	20,308.43	-3,308.43	-19.46 %
600-810-6437	ONE CALL LOCATES	1,000.00	1,000.00	204.34	582.58	417.42	41.74 %
600-810-6440	TESTING EXPENSE	3,600.00	3,600.00	157.50	1,692.00	1,908.00	53.00 %
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	83.28	497.72	2,002.28	80.09 %
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	340.47	3,388.34	-388.34	-12.94 %
600-810-6506	OFFICE SUPPLIES	3,500.00	3,500.00	238.59	374.77	3,125.23	89.29 %
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	1,628.79	6,084.90	2,415.10	28.41 %
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	654.25	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	653.82	2,833.59	-2,833.59	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	62.81	449.14	550.86	55.09 %
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	2,245.07	13,314.64	28,157.36	67.89 %
600-810-6851	INTEREST PAID	0.00	0.00	1,210.93	7,421.36	-7,421.36	0.00 %
	Expense Total:	**2,563,535.00**	**2,563,535.00**	**122,464.35**	**923,890.09**	**1,639,644.91**	**63.96%**
	Fund: 600 - WATER UTILITY Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**34,550.58**	**-127,102.50**	**-83,767.50**	**-193.30%**
Fund: 601 - WATER CUSTOMER DEPOSITS							
Revenue							
601-810-4730	CUSTOMER DEPOSITS RECEIVED	50,000.00	50,000.00	1,140.00	8,209.21	-41,790.79	83.58 %
	Revenue Total:	**50,000.00**	**50,000.00**	**1,140.00**	**8,209.21**	**-41,790.79**	**83.58%**
Expense							
601-810-6495	CUSTOMER DEPOSITS REFUNDED	50,000.00	50,000.00	1,632.98	3,065.85	46,934.15	93.87 %
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**	**1,632.98**	**4,331.32**	**45,668.68**	**91.34%**
	Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**-492.98**	**3,877.89**	**3,877.89**	**0.00%**
	Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**34,057.60**	**-123,224.61**	**-79,889.61**	**-184.35%**

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	157,014.93	796,787.59	-1,723,412.41	68.38%
Expense	2,563,535.00	2,563,535.00	122,464.35	923,890.09	1,639,644.91	63.96%
Fund: 600 - WATER UTILITY Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**34,550.58**	**-127,102.50**	**-83,767.50**	**-193.30%**
Fund: 601 - WATER CUSTOMER DEPOSITS						
Revenue	50,000.00	50,000.00	1,140.00	8,209.21	-41,790.79	83.58%
Expense	50,000.00	50,000.00	1,632.98	4,331.32	45,668.68	91.34%
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	**0.00**	**0.00**	**-492.98**	**3,877.89**	**3,877.89**	**0.00%**
Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**34,057.60**	**-123,224.61**	**-79,889.61**	**-184.35%**

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	34,550.58	-127,102.50	-83,767.50
601 - WATER CUSTOMER DEPOSIT	0.00	0.00	-492.98	3,877.89	3,877.89
Report Surplus (Deficit):	**-43,335.00**	**-43,335.00**	**34,057.60**	**-123,224.61**	**-79,889.61**

Fund Balance Report

City of Centerville, IA

As Of 12/31/2025

Fund		Beginning Balance	Total Revenues	Total Expenses	Ending Balance
600 - WATER UTILITY		1,664,811.99	796,787.59	923,890.09	1,537,709.49
601 - WATER CUSTOMER DEPOSITS		127,597.62	8,209.21	4,331.32	131,475.51
	Report Total:	**1,792,409.61**	**804,996.80**	**928,221.41**	**1,669,185.00**

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					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 12/9/2025 - 1/12/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 600 - WATER UTILITY				
Department: 810 - WATER				
RATHBUN REGIONAL WATER	WATER PURCHASED	01/12/2026	01-2026	36,965.60
ALLIANT ENERGY	ELECTRIC UTILITIES	01/12/2026	01-2026 1	88.23
MUNICIPAL SUPPLY INC	SUPPLIES	01/12/2026	0964869-IN	649.34
TREASURER - STATE OF IOWA	2025 MISC SALES TAX	12/31/2025	12 2025	286.00
ALLIANT ENERGY	ELECTRIC UTILITIES	12/09/2025	12 20525	89.95
USDA	WATER PROJECT LOAN PAYMENT	12/25/2025	12-2025	2,245.07
USDA	WATER PROJECT LOAN PAYMENT	12/25/2025	12-2025	1,210.93
TREASURER - STATE OF IOWA	DECEMBER 2025 WET	12/31/2025	12-2025	7,980.31
US POSTAL SERVICE	MAIL WATER BILLS	12/30/2025	12-2025	508.79
LOCKRIDGE INC	SUPPLIES	01/12/2026	2512-253305	9.80
LOCKRIDGE INC	SUPPLIES	01/12/2026	2512-254502	14.97
LOCKRIDGE INC	SUPPLIES	01/12/2026	2512-5254657	36.60
MICROBAC LABORATORIES, IN	TESTING	01/12/2026	CV2501001	78.75
MICROBAC LABORATORIES, IN	TESTING	01/12/2026	CV2501008	78.75
IOWA MEDIA NETWORK	PUBLISHED BILLS/MINUTES 12/08/25	01/12/2026	I-8799	46.24
			Department 810 - WATER Total:	**50,289.33**
			Fund 600 - WATER UTILITY Total:	**50,289.33**
			Grand Total:	**50,289.33**

Report Summary

Fund Summary

Fund		Payment Amount
600 - WATER UTILITY		50,289.33
	Grand Total:	**50,289.33**

Account Summary

Account Number	Account Name	Payment Amount
600-810-6351	MAINS EXPENSE	710.71
600-810-6371	ELECTRICITY	178.18
600-810-6374	WATER PURCHASED-RR	36,965.60
600-810-6414	OFFICIAL PUBLICATIONS	46.24
600-810-6417	WATER EXCISE TAX	7,980.31
600-810-6418	SALES TAX EXPENSE	286.00
600-810-6440	TESTING EXPENSE	157.50
600-810-6508	POSTAGE	508.79
600-810-6801	PRINCIPAL	2,245.07
600-810-6851	INTEREST PAID	1,210.93
	Grand Total:	**50,289.33**

Project Account Summary

Project Account Key		Payment Amount
None		50,289.33
	Grand Total:	**50,289.33**

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 12/31/25
Statement page 1

Summary for 40045307 Public Funds Interest Checking 18

Previous statement on 11/30/25		124,055.64
Deposits and other credits	1	155,787.01
Checks and other debits	30	119,854.86
Interest paid		53.40
Current balance		160,041.19
Interest rate	1.00%	
Annual percentage yield earned	1.00%	
Average balance	62,878.41	
Days in statement cycle	31	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous stateme			11/30/25	124,055.64
Check # 96	518.34		12/02/25	123,537.30
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	2,531.67		12/02/25	121,005.63
IA REV PAY IA DEPT OF REV /47 49275 CENTERVILLE MUNICIPAL	5,115.92		12/02/25	115,889.71
Check # 86	24.09		12/03/25	115,865.62
Internet transfer to checking ****5277 Water Expense Transfer	57.98		12/03/25	115,807.64
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	16,153.22		12/04/25	99,654.42
TRANSFER PAYPAL /RATHBUN WATE R CENTERVILLE MUNICIPAL	36,770.40		12/10/25	62,884.02
PAYMENT Alliant - IPL /1XXXXX 7589/CENTERVILLE MUNI CIPAL	89.95		12/11/25	62,794.07
PAYMENT Alliant - IPL /5XXXXX 1000/CENTERVILLE MUNI CIPAL	110.99		12/11/25	62,683.08
Check # 110	654.25		12/15/25	62,028.83
Check # 115	4,721.19		12/15/25	57,307.64
Check # 98	8.95		12/16/25	57,298.69
Check # 9	21.14		12/16/25	57,277.55
Check # 113	63.43		12/16/25	57,214.12
Check # 99	84.56		12/16/25	57,129.56
Check # 102	90.75		12/16/25	57,038.81
Check # 9	1,364.39		12/16/25	55,674.42

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 12/31/25
Statement page 2

Description	Debits	Credits	Date	Balance
Check # 116	38.18		12/17/25	55,636.24
Check # 114	78.75		12/17/25	55,557.49
Check # 117	213.56		12/17/25	55,343.93
Check # 105	106.40		12/18/25	55,237.53
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	26.26		12/18/25	55,211.27
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	15,031.32		12/18/25	40,179.95
Check # 112	16,700.00		12/22/25	23,479.95
Check # 106	116.57		12/23/25	23,363.38
PAYMENT USDA RD RUS //CENTERV ILLE MUNICIPAL	3,456.00		12/26/25	19,907.38
Check # 101	78.89		12/29/25	19,828.49
Check # 9000	47.71		12/30/25	19,780.78
Internet transfer from checki ng ****5277 Water Share of Utility Receipts		155,787.01	12/31/25	175,567.79
Internet transfer to checking ****5277 Water Expense Transfer	3,582.92		12/31/25	171,984.87
Internet transfer to checking ****5277 WATER PAYROLL EXPENSE	11,997.08		12/31/25	159,987.79
Interest Deposited		53.40	12/31/25	160,041.19

KM 1/5/26

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
9	12/16	21.14	101*	12/29	78.89	113	12/16	63.43
9*	12/16	1,364.39	102	12/16	90.75	114	12/17	78.75
86*	12/03	24.09	105*	12/18	106.40	115	12/15	4,721.19
96*	12/02	518.34	106	12/23	116.57	116	12/17	38.18
98*	12/16	8.95	110*	12/15	654.25	117	12/17	213.56
99	12/16	84.56	112*	12/22	16,700.00	9000*	12/30	47.71

* Indicates break in sequence

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

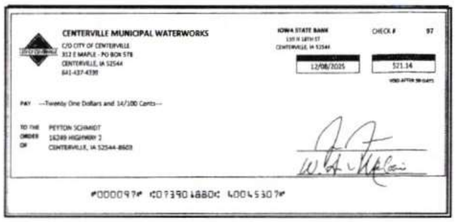
CENTERVILLE MUNICIPAL WATERWORKS
312 E MAPLE
CENTERVILLE IA 52544

Public Funds Interest Checking
Account number 40045307
Statement date 12/31/25
Statement page 3

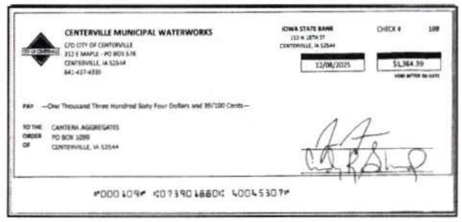
OVERDRAFT / RETURN ITEM FEES

	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	12/31/25	5

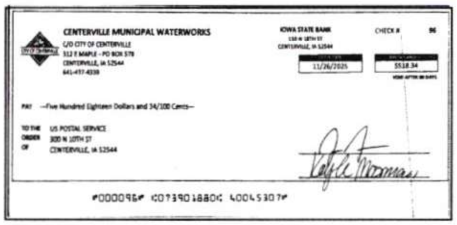


12/16/25 - $21.14 - #9

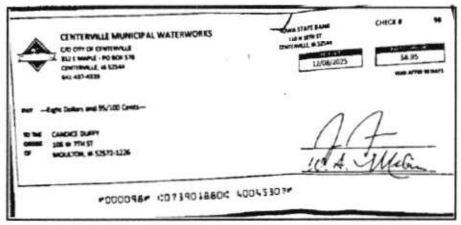


12/16/25 - $1,364.39 - #9

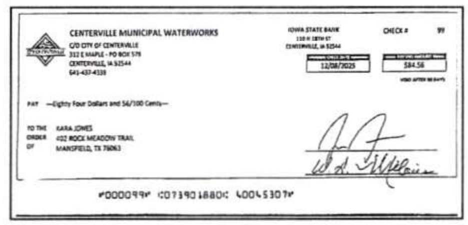
12/03/25 - $24.09 - #86



12/02/25 - $518.34 - #96



12/16/25 - $8.95 - #98

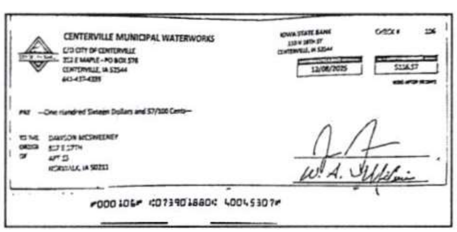


12/16/25 - $84.56 - #99

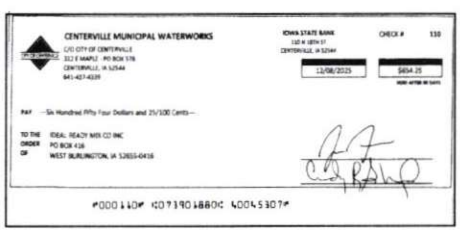
12/29/25 - $78.89 - #101

12/16/25 - $90.75 - #102

12/18/25 - $106.40 - #105



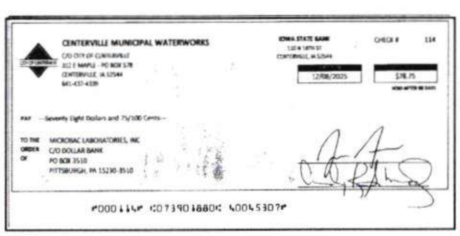
12/23/25 - $116.57 - #106



12/15/25 - $654.25 - #110

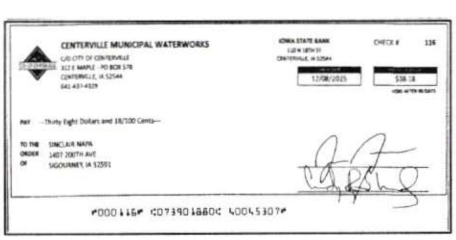
12/22/25 - $16,700.00 - #112

12/16/25 - $63.43 - #113



12/17/25 - $78.75 - #114

12/15/25 - $4,721.19 - #115



12/17/25 - $38.18 - #116

12/17/25 - $213.56 - #117

12/30/25 - $47.71 - #9000

City of Centerville, IA

Bank Statement Register

WATER WORKS CHECKING

Period 12/1/2025 - 12/31/2025
Packet: BRPKT00220

Bank Statement		General Ledger	
Beginning Balance	124,055.64	Account Balance	150,809.09
Plus Debits	155,896.02	Less Outstanding Debits	0.00
Less Credits	119,910.47	Plus Outstanding Credits	9,232.10
Adjustments	0.00	Adjustments	0.00
Ending Balance	160,041.19	Adjusted Account Balance	160,041.19

Statement Ending Balance	160,041.19
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
12/31/2025	DEP0013871	Deposit	UTILITY RECEIPTS TRANSFER - AUGUST 2	155,787.01
12/31/2025	DEP0013925	Deposit	CHECKING INTEREST - IOWA STATE BANK	53.40
			Total Cleared Deposits (2)	155,840.41

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/10/2025	86	Check	CHRIS SAMPLE	-24.09
11/26/2025	96	Check	US POSTAL SERVICE	-518.34
12/08/2025	97	Check	PEYTON SCHMIDT	-21.14
12/08/2025	98	Check	CANDICE DUFFY	-8.95
12/08/2025	99	Check	KARA JONES	-84.56
12/08/2025	101	Check	MICHAEL MORELOCK	-78.89
12/08/2025	102	Check	MELISSA CISLER	-90.75
12/08/2025	105	Check	OAK TREE PROPERTIES	-106.40
12/08/2025	106	Check	DAWSON MCSWEENEY	-116.57
12/08/2025	109	Check	CANTERA AGGREGATES	-1,364.39
12/08/2025	110	Check	IDEAL READY MIX CO INC	-654.25
12/08/2025	111	Check	IOWA MEDIA NETWORK	-47.71
12/08/2025	112	Check	J.R. STELZER	-16,700.00
12/08/2025	113	Check	LOCKRIDGE INC	-63.43
12/08/2025	114	Check	MICROBAC LABORATORIES, INC	-78.75
12/08/2025	115	Check	MUNICIPAL SUPPLY INC	-4,721.19

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/08/2025	116	Check	SINCLAIR NAPA	-38.18
12/08/2025	117	Check	ULINE	-213.56
			Total Cleared Checks (18)	-24,931.15

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/26/2025	DFT0002506	Bank Draft	TREASURER - STATE OF IOWA	-5,115.92
12/02/2025	DFT0002515	Bank Draft	WATER PAYROLL TRANSFER	-2,531.67
12/03/2025	MISC0000258	Miscellaneous	WATER EXPENSE TRANSFER - NOVEMBER	-57.98
12/04/2025	DFT0002516	Bank Draft	WATER PAYROLL TRANSFER	-16,153.22
12/08/2025	DFT0002521	Bank Draft	RATHBUN REGIONAL WATER ASSOCIATIO	-36,770.40
12/08/2025	DFT0002522	Bank Draft	ALLIANT ENERGY	-110.99
12/08/2025	DFT0002527	Bank Draft Reversal	ALLIANT ENERGY Reversal	55.61
12/08/2025	DFT0002527	Bank Draft	ALLIANT ENERGY	-55.61
12/09/2025	DFT0002544	Bank Draft	ALLIANT ENERGY	-89.95
12/18/2025	DFT0002562	Bank Draft	WATER PAYROLL TRANSFER	-15,057.58
12/25/2025	DFT0002593	Bank Draft	USDA	-3,456.00
12/31/2025	DFT0002581	Bank Draft	WATER PAYROLL TRANSFER	-11,997.08
12/31/2025	MISC0000263	Miscellaneous	WATER EXPENSE TRANSFER - DECEMBER	-3,582.92
			Total Cleared Other (13)	-94,923.71

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	100	Check	JOSEPH FELMLEE	-34.75
12/08/2025	103	Check	CHARITON VALLEY REGIONAL HOUSING T	-97.25
12/08/2025	104	Check	DONNALEE PERRY	-79.34
12/08/2025	107	Check	JACKSON MEYER	-91.20
12/08/2025	108	Check	KRYSTLE THOMAS	-6.69
12/30/2025	118	Check	US POSTAL SERVICE	-508.79
			Total Outstanding Checks (8)	-958.68

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/30/2025	DFT0002350	Bank Draft	UB REFUND	-7.11
12/31/2025	DFT0002599	Bank Draft	TREASURER - STATE OF IOWA	-7,980.31

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2025	DFT0002600	Bank Draft	TREASURER - STATE OF IOWA	-286.00
			Total Outstanding Other (3)	-8,273.42

City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	1	0.00	55.61	55.61
Bank Draft	13	-8,273.42	-91,338.42	-99,611.84
Check	26	-958.68	-24,931.15	-25,889.83
Deposit	2	0.00	155,840.41	155,840.41
Miscellaneous	2	0.00	-3,640.90	-3,640.90
		-9,232.10	35,985.55	26,753.45

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 12/31/25
Statement page 1

Summary for 501206 High Yield Savings

Previous statement on 11/30/25		1,562,696.92
Deposits and other credits	1	58.82
Checks and other debits		.00
Interest paid		4,673.23
Current balance		1,567,428.97
Interest rate	3.52%	
Annual percentage yield earned	3.58%	
Average balance	1,562,740.56	
Days in statement cycle	31	

Account activity in date order

Description	Debits	Credits	Date	Balance
Balance from previous statement			11/30/25	1,562,696.92
Internet transfer from checking ****52		58.82	12/09/25	1,562,755.74
77 WATER SHARE OF FUEL TAX REFUND				
Interest Deposited		4,673.23	12/31/25	1,567,428.97

KM 1/5/26

City of Centerville, IA

Bank Statement Register

WATER WORKS SAVINGS

Period 12/1/2025 - 12/31/2025
Packet: BRPKT00221

Bank Statement		General Ledger	
Beginning Balance	1,562,696.92	Account Balance	1,567,428.97
Plus Debits	4,732.05	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,567,428.97	Adjusted Account Balance	1,567,428.97

Statement Ending Balance	1,567,428.97
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
12/09/2025	DEP0013539	Deposit	WATER SHARE FUEL TAX REFUND	58.82
12/31/2025	DEP0013926	Deposit	SAVINGS INTEREST - IOWA STATE BANK	4,673.23
			Total Cleared Deposits (2)	4,732.05

City of Centerville, IA

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	4,732.05	4,732.05
		0.00	4,732.05	4,732.05

Centerville Municipal Waterworks
Vouchers/Expenditures
12-Jan-26

CHECK #	PREPAIDS		
118	US Postal Service	Mail Water Bills	$508.79
ACH	Alliant Energy	Electric Utilities	$89.95
ACH	USDA	Water Project Loan Payment	$3,456.00
ACH	Treasurer - State of Iowa	DECEMBER 2025 WET AAND MISC SALES TAX	$8,266.31
	TOTAL PREPAIDS		**$12,321.05**
	CURRENT BILLS		
ACH	Alliant Energy	Electric Utilities	$88.23
ACH	RRWA	Water Purchased	$36,965.60
132	Iowa Media Network	Published Bills/Minutes 12/08/2025	$46.24
133	Lockridge	Supplies	$61.37
134	Microbac Laboratories	Testing	$157.50
135	Municipal Supply	Supplies	$649.34
	TOTAL CURRENT BILLS		**$37,968.28**
	DEPOSIT/CREDIT REFUNDS		
119	IRVING LEON	Deposit Refund	$51.75
120	KENNETH BROWN	Deposit Refund	$26.05
121	SOUTHTOWN LIVING	Deposit Refund	$120.62
122	JULIE MALL	Deposit Refund	$103.64
123	CODY SEALS	Deposit Refund	$131.22
124	SUNNY RASKIE	Deposit Refund	$169.49
125	MICHAEL OR KAREN KAUZLARICH	Deposit Refund	$84.26
126	STUART NELSON	Deposit Refund	$131.22
127	DEVIN SHONDEL	Deposit Refund	$56.68
128	NICHOLAS LANE	Deposit Refund	$21.33
129	BENJAMIN NICHOLS	Deposit Refund	$131.22
130	CHRIS REGENWETHER	Deposit Refund	$7.47
131	CJS RENTAL INVESTMENTS	Deposit Refund	$120.78
	TOTAL DEPOSIT REFUNDS		**$1,155.73**
	TRANSFERS TO CITY		
	Payroll & Benefits	Paid Date 12/04/2025	$16,153.22
	Payroll & Benefits	Paid Date 12/18/2025	$15,057.58
	Payroll & Benefits	Paid Date 12/31/2025	$11,997.08
	Workman's Comp		$0.00
	Professional Services		$0.00
	Physicals		$0.00
	Employee Benefits		$132.00
	Data Processing		$538.36
	Gasoline/Fuel		$506.03
	Equipment Repair		$163.62
	Concrete Expense		$0.00
	Tires-New & Repair		$0.00
	Telephone		$94.03
	Internet Service		$19.80
	One Call Locates		$204.34
	Tools/ Supplies		$340.47
	Legal Expense		$0.00
	Banking/ACH Services		$83.28
	Capital Outlay - Office Equipment		$62.81
	Capital Outlay - Equipment		$0.00
	Miscellaneous Expense		$58.82
	Building Maintenance & Repairs		$0.00
	Building and Ground Supplies		$0.00
	Postage		$1,120.00
	School & Training		$0.00
	Testing		$78.75
	Unemployment		$0.00
	Uniforms		$0.00
	Safety Equipment		$0.00
	Office Supplies		$180.61
	Housekeeping Supplies		$0.00
	Mileage/Expense Allowance		$0.00
	TOTAL TRANSFERS TO CITY		**$46,790.80**
		TOTAL EXPENDITURES	**$98,235.86**

SIGNATURES:

APPROVED BY: ______________________

APPROVED BY: ______________________

APPROVED BY: ______________________

APPROVED BY: ______________________

APPROVED BY: ______________________

Centerville Municipal Waterworks

Billing Clerk Report

January 12, 2026

Letters
Work Requests and Special Billing letters (Parts/Labor): **7**
Benefit from Service: **2**

ACH
758 sent to Iowa State Bank in the amount of **$90,577.78**

Offset Program
Letters sent: **5**
New sent: **9**
Matches at Offset: **0**
Collected from Offset: **$0.00**

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

Write Offs
7– 10 Years old = **$1,936.64**
Chanda Marberry $753.19
Sandra Reed $261.91
Jesse Spears $247.90
Jerrico Chapman $196.70
Steven Petit $80.96
Lisa Edwards $328.67
Jamie Lane $67.31

1 - 3 Years old (under $50) = **$9.68**
Sheena White - $9.68

0 - Deceased customers = **$0.00**

Billing information
102 on the shutoff list and disconnected **0**
12-15-2025 Bill NO PENALTIES: Sent **0** Delinquent Notices; processed **0** late fees in the amount of **$0.00**
If 12-15-2025 bill had penalties: would have processed **335** late fees in the amount of **$4,065.17**

Deposit/credit refunds
Issued **13** Deposit/credit refunds in the amount of **$1,155.73**