



Board of Trustees Summary Sheet

	Jan 2025 – Feb 2025																															
Title	Administration																															
Date	02/13/2025																															
Contact	Admin personnel																															
Kiosk Revenue	<p>January Collections for the Kiosk</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">\$ 1,378.00</td> <td style="width: 40%;">Gross Collections (260 Transactions)</td> <td style="width: 50%;"></td> </tr> <tr> <td>\$ (78.00)</td> <td>Fees</td> <td></td> </tr> <tr> <td>\$ (70.00)</td> <td>Monthly T2 Svc charge</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">\$ 1,230.00</td> <td>Net Collections - January</td> <td></td> </tr> </table> <p>YTD Collections 2025 - YTD Transactions: 260</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">\$ 1,378.00</td> <td style="width: 40%;">Gross Collections</td> <td style="width: 50%;"></td> </tr> <tr> <td>\$ (78.00)</td> <td>Fees</td> <td></td> </tr> <tr> <td>\$ -</td> <td>Supplies (Kiosk Paper)</td> <td></td> </tr> <tr> <td>\$ (70.00)</td> <td>Monthly T2 Svc charge</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">\$ 1,230.00</td> <td>Net Collections</td> <td></td> </tr> <tr> <td>\$ (148.00)</td> <td>Total Fees and Maintenance</td> <td style="text-align: right;">12%</td> </tr> </table>		\$ 1,378.00	Gross Collections (260 Transactions)		\$ (78.00)	Fees		\$ (70.00)	Monthly T2 Svc charge		\$ 1,230.00	Net Collections - January		\$ 1,378.00	Gross Collections		\$ (78.00)	Fees		\$ -	Supplies (Kiosk Paper)		\$ (70.00)	Monthly T2 Svc charge		\$ 1,230.00	Net Collections		\$ (148.00)	Total Fees and Maintenance	12%
\$ 1,378.00	Gross Collections (260 Transactions)																															
\$ (78.00)	Fees																															
\$ (70.00)	Monthly T2 Svc charge																															
\$ 1,230.00	Net Collections - January																															
\$ 1,378.00	Gross Collections																															
\$ (78.00)	Fees																															
\$ -	Supplies (Kiosk Paper)																															
\$ (70.00)	Monthly T2 Svc charge																															
\$ 1,230.00	Net Collections																															
\$ (148.00)	Total Fees and Maintenance	12%																														
Contact Us (online)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Created</th> <th style="width: 20%;">First Name</th> <th style="width: 65%;">Subject</th> </tr> </thead> <tbody> <tr> <td>1/2/2025</td> <td>Elizabeth</td> <td>Can't make amcobi payment</td> </tr> <tr> <td>1/4/2025</td> <td>Rick</td> <td>rhunckler@att.net</td> </tr> <tr> <td>1/6/2025</td> <td>Malachi</td> <td>Upper lake reservoir</td> </tr> <tr> <td>1/7/2025</td> <td>Jacob</td> <td>Free Bookkeeping Service</td> </tr> <tr> <td>1/8/2025</td> <td>Kelli</td> <td>Cleaning quote for your business</td> </tr> <tr> <td>1/13/2025</td> <td>Gabriel</td> <td>Buc-ee's lawsuit</td> </tr> <tr> <td>1/18/2025</td> <td>Brad</td> <td>Lost Ice Auger</td> </tr> <tr> <td>1/30/2025</td> <td>Chris</td> <td>web contact us form</td> </tr> <tr> <td>1/30/2025</td> <td>Tom</td> <td>Snow Plow</td> </tr> </tbody> </table>		Created	First Name	Subject	1/2/2025	Elizabeth	Can't make amcobi payment	1/4/2025	Rick	rhunckler@att.net	1/6/2025	Malachi	Upper lake reservoir	1/7/2025	Jacob	Free Bookkeeping Service	1/8/2025	Kelli	Cleaning quote for your business	1/13/2025	Gabriel	Buc-ee's lawsuit	1/18/2025	Brad	Lost Ice Auger	1/30/2025	Chris	web contact us form	1/30/2025	Tom	Snow Plow
Created	First Name	Subject																														
1/2/2025	Elizabeth	Can't make amcobi payment																														
1/4/2025	Rick	rhunckler@att.net																														
1/6/2025	Malachi	Upper lake reservoir																														
1/7/2025	Jacob	Free Bookkeeping Service																														
1/8/2025	Kelli	Cleaning quote for your business																														
1/13/2025	Gabriel	Buc-ee's lawsuit																														
1/18/2025	Brad	Lost Ice Auger																														
1/30/2025	Chris	web contact us form																														
1/30/2025	Tom	Snow Plow																														
Land Use permits Issued	<p>January 2025 Type: Single Family; Qty: 0 Other; Qty: 1 Total water taps issued: 1042</p>																															

Business Licenses

BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE	2025	2025
	Jan	Jan
Business Type	STR	other
New Licenses	0	4
Licenses Renewed	0	6
Licenses Expired	0	0
Businesses Closed	0	0
CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)		
	40	156
TOTAL CURRENT BUSINESS LICENSES (New + Renewed)		
	196	

**Note: this will likely reduce going forward due to change of business license regulations*

SCHEDULED TO RENEW IN MARCH 2025:

BUSINESS NAME
ASAP Medical Staffing
Diacut, Inc.
Laurie Caves
Lianro Metal Roofs
Tolin Mechanical Systems Company, LLC dba Tolin Mechanical
Tri-Lakes Center for the Arts

Water Billing

Year	Month	# of Water Accounts	# of Gallons Sold	# of Shutoffs
2022	Jan-Dec	1015	41,405,900	11
2023	Jan-Dec	1018	44,855,150	7
2024	Jan-Dec	1,022	47,011,334	0
2025	January	1,022	3,505,500	0
	YTD	1,022	3,505,500	0

Grant Activity Updates

No updates to report.

Staffing Activity

- Continued advertising for Water ORC
- PLPD has some interest in F/T Officer positions, initial discussions with candidates