

2nd QTR 2025

River Park Utilities Quarterly Stakeholders Report

President: Bobby Cartwright

Vice President: Donnie Holley

Treasurer: Mary Harrell

Secretary: Nancy Kowalski

Director: Logan Cartwright

Director: Barbara Carlisle

Director: Peggy Mc Annich

Director: Lorealea Lachappelle

Alternate Director: Rene Hawthorne

Over the last quarter we have still been trying to move some of the accounts where we can get the best interest rates. We accumulated \$4,167.14 in interest during this quarter compared to the same period last year whereas we only collected \$2,795.75.

We did move \$25,000.00 to a CD from checking to hold as we know we have some expenses coming up.

Water Plant expenses this quarter came in at \$16,539.38. Waste Water expenses this quarter were \$25,431.05 and Outstanding Leins to date are \$23,746.94.

We have gone thru a couple of new employees as you may have noticed reading the meters or out & about. We have a young man named Jake that has been with us a few weeks and is doing great so if you see him out please make him feel welcomed.