

The Gap Mills Public Service District
P.O. Box 117
Gap Mills, WV 24941

The Gap Mills Public Service District met at the water plant on May 27th for their monthly meeting. Those who attended were Robin Miller, Tom Martin and Alma Griffith. Tom called the meeting to order, Robin read the April minutes and presented the monthly report; both were approved as presented.

Old business was discussed. Alma said that Sonia Looney had called her and that Steve had spoken to her about her meter. She has not decided if she will hook onto the meter that is already on her property or not.

The bill for C.I. Thornburg, that was paid last month, was dismissed by C.I. Thornburg. Robin had spoken to them about it and they were not sure why, but it had been taken off of our account. The check was returned.

Since Steve wasn't present for the meeting, there was not any information on the meter at Mark Soukup's or if he had spoken with Bob Hazelwood about any possible funding.

Robin submitted the budget for the new fiscal year. Board members present reviewed the budget and it was approved as presented.

Cut offs were discussed and the need for Steve to hang the cut off notices on doors each month. This seems to be the most effective means of getting payment from customers. With the end of the fiscal year approaching, it is important to collect as much that is due as possible.

Tom announced that he had decided to resign as board member effective after the June meeting. An application for Thomas Moller was approved.

Robin requested that the June meeting be held a week early due to her being on vacation June 20-27. It was decided that the meeting would be held on June 17th.

Alma made the motion to dismiss the meeting and Tom seconded the motion.

Alma J. Griffith 6/17/14
Keith Campbell 6-17/14

Register Report - Current Month

5/1/2014 through 5/31/2014

5/30/2014

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 4/30/2014								9,336.64
5/9/2014	O & M Checki...	DEP		water sales				2,198.70
5/20/2014	O & M Checki...	DEP		water sales				3,387.38
5/27/2014	O & M Checki...	7421	S Steve Williams		680 Wages			-1,475.00
					236 With holdi...			314.93
5/27/2014	O & M Checki...	7422	S Robin Miller		680 Wages			-950.00
					236 With holdi...			177.77
5/27/2014	O & M Checki...	7423	S Tom Martin		680.1 Directors			-75.00
					236 With holdi...			5.74
5/27/2014	O & M Checki...	7424	S Alma Griffith		680.1 Directors			-75.00
					236 With holdi...			5.74
5/27/2014	O & M Checki...	7425	Void					0.00
5/27/2014	O & M Checki...	7426	WV Municipal...		1260 Bond Ac...			-192.30
5/27/2014	O & M Checki...	7427	Mon Power		620 Utilities			-62.07
5/27/2014	O & M Checki...	7428	Frontier		620 Utilities			-53.00
5/27/2014	O & M Checki...	7429	Analabs		6821			-20.00
5/27/2014	O & M Checki...	7430	Postmaster		681 Office Ex...			-60.00
5/27/2014	O & M Checki...	7431	First Commun... bond renewal		640 Plant Exp...			-625.00
5/27/2014	O & M Checki...	EFT	Fed. Tax Pay...		408 IRS			-549.85
5/27/2014	O & M Checki...	EFT	S Loan Payments		2211 RDA Loan			-357.00
					2212 RDA Loan			-1,566.00
5/27/2014	O & M Checki...	return ck		Anthony Toli...				-114.00
5/27/2014	O & M Checki...	return ck		bank charge...				-5.00
5/28/2014	O & M Checki...	DEP		water sales				619.42
5/1/2014 - 5/31/2014								530.46
BALANCE 5/31/2014								9,867.10
TOTAL INFLOWS								6,709.68
TOTAL OUTFLOWS								-6,179.22
NET TOTAL								530.46