

**PEARLINGTON WATER & SEWER DISTRICT**  
**REGULAR MEETING OF THE BOARD OF COMMISSIONERS**  
**MAY 20, 2026**

**AGENDA**

1. **Call to Order, Pledge of Allegiance and Moment of Silence**

- 1A Roll Call. Commissioners Must Sign Sheet.
- 1B Amendments to Agenda
- 1C **MOTION** to accept agenda as presented and/or amended.
- 1D Announcements:
  - Date of the next regularly scheduled meeting: June 17, 2026 at 4 PM

2. **Guest Presentation**

- 2A None

3. **Public Comments on Agenda Items**

4. **Old Business**

- 4A **MOTION** to approve the April 2026 regular meeting minutes.

5. **Engineer Report**

6. **Operations Report**

7. **Management and Business Report**

8. **Attorney Report**

9. **Board Members' Reports**

- 9A HCUA Report

10. **New Business**

- 10A **MOTION** to approve the May 2026 Docket of Claims.
- 10B **MOTION** to approve the May 2026 Payroll Docket.
- 10C **MOTION** to approve the April 2026 Treasurer's Report.
- 10D **MOTION** to approve leak adjustment:  
Acct 9035 – Water \$1,089.29, Sewer \$1,078.28
- 10E **MOTION** to approve pool adjustment:  
NONE

11. **Requests to Speak on Non-Agenda Items**

12. **Executive Session**

13. **Adjournment**

- 13A **MOTION** to adjourn the meeting at \_\_\_\_\_ PM.

4A

**PEARLINGTON WATER & SEWER DISTRICT  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS  
APRIL 15, 2026**

The Board of Commissioners of the Pearlington Water and Sewer District met in official session at 4:00 P.M. on Wednesday, April 15, 2026, in the Pearlington Recovery Center.

**In Attendance:**

John Pavlovich, Vice Chairperson  
Rosa Jackson, Treasurer  
Debra Sonnier, Secretary  
Cheryl Bennett, Chairperson  
Ben Taylor, Board Member  
Ty Necaise, Accountant  
Scott Burge, Engineer  
Derek Cusick Board Attorney  
Kodie Koenenn, Contract Operator

**Absent:**

Chairperson Bennett called the official meeting to order at 4:00 pm. The Pledge of Allegiance was recited, followed by a moment of silence.

**APPROVAL TO THE AGENDA**

**1C Motion to accept the agenda as presented.**

Moved: Pavlovich  
Seconded: Sonnier  
Ayes: All  
**Results: PASSED**

**ANNOUNCEMENTS**

The date of the next regular meeting is May 20, 2026 at 4 PM

**GUEST PRESENTATIONS**

None

**REQUESTS TO SPEAK**

See Attached.

**OLD BUSINESS**

**4A Motion to approve the March 2026 regular meeting minutes.**

Moved: Pavlovich  
Seconded: Taylor  
Ayes: All  
**Results: Passed**

**PEARLINGTON WATER & SEWER DISTRICT  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS  
APRIL 15, 2026**

**4B Discussion.** Local and private legislation regarding the Fire District.

No Official Action of Record was taken.

**Engineer Report** – presented by Scott Burge

**Operations Report** – presented by Kodie Koenenn

**Management and Business Report** – presented by Ty Necaise

**Attorney Report** – presented by Derek Cusick

**Board Member's Report** – HCUA update presented by Cheryl Bennett

**NEW BUSINESS**

**10A Motion to approve the April 2026 Docket of Claims.**

Moved: Taylor

Seconded: Pavlovich

Ayes: All

**Results: PASSED**

**10B Motion to approve the April 2026 Payroll Docket.**

Moved: Taylor

Seconded: Pavlovich

Ayes: All

**Results: PASSED**

**10C Motion to approve the March 2026 Treasurer's Report.**

Moved: Pavlovich

Seconded: Sonnier

Ayes: All

**Results: PASSED**

**PEARLINGTON WATER & SEWER DISTRICT  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS  
APRIL 15, 2026**

**10D Motion to approve leak adjustment:**

Acct #62: Water \$248.57, Sewer \$115.94

Acct #739: Water \$108.73, Sewer \$120.08

Moved: Sonnier

Seconded: Pavlovich

Ayes: All

**Results: PASSED**

**10E Motion to approve pool adjustment:**

None

**REQUESTS TO SPEAK – NON-ADGENA ITEMS**

None

**EXECUTIVE SESSION**

None

**ADJOURNMENT/RECESS**

**13A Motion to adjourn the meeting at 5:34 PM.**

Moved: Pavlovich

Seconded: Taylor

Ayes: All

**Results: PASSED**

Approved May 20, 2026

\_\_\_\_\_  
Debra Sonnier, Secretary

\_\_\_\_\_  
Date

6A  
**CHANGE ORDER**

No. 4

PROJECT Oak Harbor Water Repairs & Maintenance ENGINEER'S PROJECT NO. 3811

DATE OF ISSUANCE May 5, 2026 EFFECTIVE DATE May 21, 2026

OWNER Pearlington Water and Sewer District

OWNER'S Contract No. N/A

CONTRACTOR DNA Underground, LLC ENGINEER Brown, Mitchell & Alexander, Inc.

You are directed to make the following changes in the Contract Documents.

Description:

Increase Work Authorization amount to \$195,903.61  
Increase Work Authorization Work Days to 140

Attachments: None

| CHANGE IN CONTRACT PRICE:                                                               | CHANGE IN CONTRACT TIMES:                                                                                                                |
|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price<br><br>\$120,822.00                                             | Original Contract Times<br>Substantial Completion: <u>20</u><br>Ready for final payment: <u>Work Days</u>                                |
| Net changes from previous Change Orders No. <u>1</u> to No. <u>3</u><br><br>\$71,806.61 | Net changes from previous Change Orders <u>1</u> to No. <u>3</u><br><br>102<br>Work Days                                                 |
| Contract Price prior to this Change Order<br><br>\$192,428.61                           | Contract Times prior to this Change Order<br>Substantial Completion: <u>122</u><br>Ready for final payment: <u>Work Days</u>             |
| Net Increase (decrease) of this Change Order<br><br>\$3,475.00                          | Net Increase (decrease) of this Change Order<br><br>18<br>Work Days                                                                      |
| Contract Price with all approved Change Orders<br><br>\$195,903.61                      | Contract Times with all approved Change Orders<br>Substantial Completion: <u>140</u><br>Ready for final payment: <u>140</u><br>Work Days |

RECOMMENDED:

By: m. Scott Bunge  
Engineer (Authorized Signature)

Date: 5-6-26

APPROVED:

By: \_\_\_\_\_  
Owner (Authorized Signature)

Date: \_\_\_\_\_

ACCEPTED:

By: [Signature]  
Contractor (Authorized Signature)

Date: 5/5/26

12:28 PM  
05/20/26  
Cash Basis

7-1

## Pearlington Water & Sewer District Profit & Loss Budget vs. Actual October 2025 through April 2026

|                                 | Oct '25 - Apr 26 | Budget          | \$ Over Budget   | % of Budget     |
|---------------------------------|------------------|-----------------|------------------|-----------------|
| <b>Ordinary Income/Expense</b>  |                  |                 |                  |                 |
| <b>Income</b>                   |                  |                 |                  |                 |
| 41000 · Operating Revenues      | 368,192.21       | 616,590.00      | -248,397.79      | 59.7%           |
| <b>Total Income</b>             | 368,192.21       | 616,590.00      | -248,397.79      | 59.7%           |
| <b>Gross Profit</b>             | 368,192.21       | 616,590.00      | -248,397.79      | 59.7%           |
| <b>Expense</b>                  |                  |                 |                  |                 |
| 66000 · Salary Budget Items     | 73,105.75        | 130,459.00      | -57,353.25       | 56.0%           |
| 62890 · Utilities Budget Items  | 5,679.90         | 21,000.00       | -15,320.10       | 27.0%           |
| 65125 · Insurance Expense       | 25,160.64        | 32,000.00       | -6,839.36        | 78.6%           |
| 65000 · Office Budget Items     | 8,513.38         | 18,000.00       | -9,486.62        | 47.3%           |
| 62800 · Repairs and Maintenance | 40,092.47        | 94,000.00       | -53,907.53       | 42.7%           |
| 62160 · Outside Services        | 19,362.23        | 32,000.00       | -12,637.77       | 60.5%           |
| 68000 · Vehicle Expense         | 2,937.26         | 15,500.00       | -12,562.74       | 19.0%           |
| 62170 · Water Quality Fee       | 2,006.25         | 1,700.00        | 306.25           | 118.0%          |
| 62180 · Commissioner's Fees     | 2,940.00         | 7,200.00        | -4,260.00        | 40.8%           |
| 62100 · Professional Fees       | 83,629.83        | 133,600.00      | -49,970.17       | 62.6%           |
| 51000 · Water Purchase          | 17,823.44        | 30,500.00       | -12,676.56       | 58.4%           |
| 51100 · Sewer Treatment Costs   | 45,874.15        | 78,000.00       | -32,125.85       | 58.8%           |
| 51200 · Sewer Collection Costs  | 0.00             | 10,000.00       | -10,000.00       | 0.0%            |
| <b>Total Expense</b>            | 327,125.30       | 603,959.00      | -276,833.70      | 54.2%           |
| <b>Net Ordinary Income</b>      | 41,066.91        | 12,631.00       | 28,435.91        | 325.1%          |
| <b>Other Income/Expense</b>     |                  |                 |                  |                 |
| <b>Other Income</b>             |                  |                 |                  |                 |
| 82010 · Sales Tax Discount      | 1.35             |                 |                  |                 |
| 82020 · Other Income            | 847.50           |                 |                  |                 |
| 82110 · Interest Income         | 3,069.80         | 16,500.00       | -13,430.20       | 18.6%           |
| <b>Total Other Income</b>       | 3,918.65         | 16,500.00       | -12,581.35       | 23.7%           |
| <b>Other Expense</b>            |                  |                 |                  |                 |
| 91100 · Interest / Debt Service | 15,995.00        | 28,000.00       | -12,005.00       | 57.1%           |
| <b>Total Other Expense</b>      | 15,995.00        | 28,000.00       | -12,005.00       | 57.1%           |
| <b>Net Other Income</b>         | -12,076.35       | -11,500.00      | -576.35          | 105.0%          |
| <b>Net Income</b>               | <b>28,990.56</b> | <b>1,131.00</b> | <b>27,859.56</b> | <b>2,563.3%</b> |

12:29 PM  
05/20/26  
Cash Basis

7-2

## Pearlington Water & Sewer District Profit & Loss Prev Year Comparison October 2025 through April 2026

|                                 | Oct '25 - Apr 26 | Oct '24 - Apr 25  | \$ Change        | % Change      |
|---------------------------------|------------------|-------------------|------------------|---------------|
| <b>Ordinary Income/Expense</b>  |                  |                   |                  |               |
| <b>Income</b>                   |                  |                   |                  |               |
| 41000 · Operating Revenues      | 368,192.21       | 326,273.78        | 41,918.43        | 12.9%         |
| <b>Total Income</b>             | 368,192.21       | 326,273.78        | 41,918.43        | 12.9%         |
| <b>Gross Profit</b>             | 368,192.21       | 326,273.78        | 41,918.43        | 12.9%         |
| <b>Expense</b>                  |                  |                   |                  |               |
| 66000 · Salary Budget Items     | 73,105.75        | 100,808.73        | -27,702.98       | -27.5%        |
| 62890 · Utilities Budget Items  | 5,679.90         | 12,348.30         | -6,668.40        | -54.0%        |
| 65125 · Insurance Expense       | 25,160.64        | 24,524.09         | 636.55           | 2.6%          |
| 65000 · Office Budget Items     | 8,513.38         | 8,722.49          | -209.11          | -2.4%         |
| 62800 · Repairs and Maintenance | 40,092.47        | 58,635.93         | -18,543.46       | -31.6%        |
| 62160 · Outside Services        | 19,362.23        | 16,979.12         | 2,383.11         | 14.0%         |
| 68000 · Vehicle Expense         | 2,937.26         | 10,064.91         | -7,127.65        | -70.8%        |
| 62170 · Water Quality Fee       | 2,006.25         | 1,643.38          | 362.87           | 22.1%         |
| 62180 · Commissioner's Fees     | 2,940.00         | 3,696.00          | -756.00          | -20.5%        |
| 62100 · Professional Fees       | 83,629.83        | 53,726.89         | 29,902.94        | 55.7%         |
| 51000 · Water Purchase          | 17,823.44        | 15,674.96         | 2,148.48         | 13.7%         |
| 51100 · Sewer Treatment Costs   | 45,874.15        | 44,461.87         | 1,412.28         | 3.2%          |
| 51200 · Sewer Collection Costs  | 0.00             | 9,951.00          | -9,951.00        | -100.0%       |
| <b>Total Expense</b>            | 327,125.30       | 361,237.67        | -34,112.37       | -9.4%         |
| <b>Net Ordinary Income</b>      | 41,066.91        | -34,963.89        | 76,030.80        | 217.5%        |
| <b>Other Income/Expense</b>     |                  |                   |                  |               |
| <b>Other Income</b>             |                  |                   |                  |               |
| 82010 · Sales Tax Discount      | 1.35             | 8.72              | -7.37            | -84.5%        |
| 82020 · Other Income            | 847.50           | 0.00              | 847.50           | 100.0%        |
| 82110 · Interest Income         | 3,069.80         | 10,931.01         | -7,861.21        | -71.9%        |
| <b>Total Other Income</b>       | 3,918.65         | 10,939.73         | -7,021.08        | -64.2%        |
| <b>Other Expense</b>            |                  |                   |                  |               |
| 91100 · Interest / Debt Service | 15,995.00        | 15,995.00         | 0.00             | 0.0%          |
| 91300 · Capital Expenditures    | 0.00             | 599.99            | -599.99          | -100.0%       |
| <b>Total Other Expense</b>      | 15,995.00        | 16,594.99         | -599.99          | -3.6%         |
| <b>Net Other Income</b>         | -12,076.35       | -5,655.26         | -6,421.09        | -113.5%       |
| <b>Net Income</b>               | <b>28,990.56</b> | <b>-40,619.15</b> | <b>69,609.71</b> | <b>171.4%</b> |



# Pearlington Water & Sewer District Docket of Claims

As of May 20, 2026

| Date                                            | Num | Name                               | Memo                                             | Paid Amount       |
|-------------------------------------------------|-----|------------------------------------|--------------------------------------------------|-------------------|
| <b>11000 · Renasant 7275 - Operating</b>        |     |                                    |                                                  |                   |
| 04/17/2026                                      | ACH | US Postal Service (USPS)           | Postage                                          | -64.05            |
| 04/20/2026                                      | ACH | MS Dept of Revenue                 | Sales tax, March 2026                            | -55.91            |
| 04/20/2026                                      | ACH | RUS Rural Developement (USDA)      | Debt service payment                             | -2,285.00         |
| 04/22/2026                                      | ACH | Renasant Bank                      | Brittany Verdin                                  | -80.00            |
| 04/23/2026                                      | ACH | Renasant Bank                      | John Lanusse                                     | -80.00            |
| 04/29/2026                                      | ACH | Coast Electric Power Association   | Power for Oak Harbor                             | -206.03           |
| 04/29/2026                                      | ACH | US Bank                            | P Card Payment                                   | -759.30           |
| 04/30/2026                                      | ACH | US Postal Service (USPS)           | Postage Draft                                    | -277.52           |
| 05/19/2026                                      | ACH | MS Dept of Revenue                 | Sales Tax, April                                 | -66.87            |
| 05/20/2026                                      | TBP | Brown, Mitchell & Alexander, Inc   | General Engineer Services                        | -4,896.00         |
| 05/20/2026                                      | TBP | Davds's Chainsaw and Lawnmower LLC | Smoke Blower repair                              | -191.97           |
| 05/20/2026                                      | TBP | Hancock County Utility Authority   | Water & Sewer Wholesale                          | -8,402.02         |
| 05/20/2026                                      | TBP | Hubbards Waveland Hardware         | Supplies                                         | -105.87           |
| 05/20/2026                                      | TBP | Kodie Koenenn                      | Operator Services                                | -4,027.50         |
| 05/20/2026                                      | TBP | Hunt's Automotive                  | Truck Repair                                     | -1,448.00         |
| 05/20/2026                                      | TBP | A-Cool                             | 18,000 mini split, 1 outside unit, 1 indoor unit | -2,330.00         |
| 05/20/2026                                      | TBP | AnSer                              | Answering Service 4/8-5/5                        | -269.00           |
| 05/20/2026                                      | TBP | Bay Motor Winding                  | 250ft Spool                                      | -415.00           |
| 05/20/2026                                      | TBP | Ben Taylor                         | April 15th Board Meeting                         | -84.00            |
| 05/20/2026                                      | TBP |                                    | Deposit Refund                                   | -100.00           |
| 05/20/2026                                      | TBP | C Spire                            | Phones 4/5/26-5/4/26                             | -75.60            |
| 05/20/2026                                      | TBP | Cheryl Bennett                     | April 15th Board Meeting                         | -84.00            |
| 05/20/2026                                      | TBP | Coburn's Supply Company, Inc       | Supplies and Parts                               | -1,582.55         |
| 05/20/2026                                      | TBP |                                    | 6013 Pine St                                     | -20.00            |
| 05/20/2026                                      | TBP | Debra Sonnier                      | April 15th Board Meeting                         | -84.00            |
| 05/20/2026                                      | TBP | Derek Cusick                       | April Retainer Fee                               | -1,087.50         |
| 05/20/2026                                      | TBP | Harris                             | PEA30                                            | -547.25           |
| 05/20/2026                                      | TBP | John Pavlovich                     | April 15th Board Meeting                         | -84.00            |
| 05/20/2026                                      | TBP | Lowes                              | Field Supplies                                   | -593.86           |
| 05/20/2026                                      | TBP | NAPA                               | Synthetic Oil & Funnel                           | -13.32            |
| 05/20/2026                                      | TBP | Necaise & Company, PLLC            | April Accounting Fees                            | -1,796.85         |
| 05/20/2026                                      | TBP | Point One Strategies LLC           | May 2026                                         | -2,083.33         |
| 05/20/2026                                      | TBP | RG3                                | Evaluate and Repair Transceiver Unit             | -114.54           |
| 05/20/2026                                      | TBP | Robbie's AC & Heat                 | Labor                                            | -203.30           |
| 05/20/2026                                      | TBP | Rosa Jackson                       | April 15th Board Meeting                         | -84.00            |
| 05/20/2026                                      | TBP | The Policy Center                  | added 2020 CAT 303.5                             | -249.00           |
| 05/20/2026                                      | TBP | US Postal Service (USPS)           | Post Office Box rent                             | -126.00           |
| 05/20/2026                                      | TBP | Wise WiFi Inc                      | Internet Service                                 | -135.00           |
| 05/20/2026                                      | TBP | Consolidated Pipe & Supply Co.,Inc | Supplies and Parts                               | -3,620.25         |
| 05/20/2026                                      | TBP | Canon U.S.A., Inc                  | Canon U.S.A., Inc                                | -59.22            |
| 05/20/2026                                      | TBP | FLI LLC                            | Step tank installation                           | -2,400.00         |
| <b>Total 11000 · Renasant 7275 - Operating</b>  |     |                                    |                                                  | <b>-41,223.59</b> |
| <b>11010 · Renasant 5886- DFA Account</b>       |     |                                    |                                                  |                   |
| 05/20/2026                                      | TBP | DNA Underground LLC                | Oak Harbor Repairs Pay App #6                    | -3,475.00         |
| 05/20/2026                                      | TBP | Brown, Mitchell & Alexander, Inc   | Engineering for Oak Harbor Improvements (1hr)    | -864.00           |
| <b>Total 11010 · Renasant 5886- DFA Account</b> |     |                                    |                                                  | <b>-4,339.00</b>  |

# Pearlington Water & Sewer District Docket of Claims

As of May 20, 2026

11020 · Renasant 7267 - SLAR Reserve  
Total 11020 · Renasant 7267 - SLAR Reserve  
11030 · Renasant 7317 - RD Debt Service  
Total 11030 · Renasant 7317 - RD Debt Service  
11040 · Renasant 7309 - Emergency Opera  
Total 11040 · Renasant 7309 - Emergency Opera  
11050 · Renasant 7283 - Customer Dep  
Total 11050 · Renasant 7283 - Customer Dep  
11060 · Renasant 7291 - Bond & Interest  
Total 11060 · Renasant 7291 - Bond & Interest

**TOTAL**

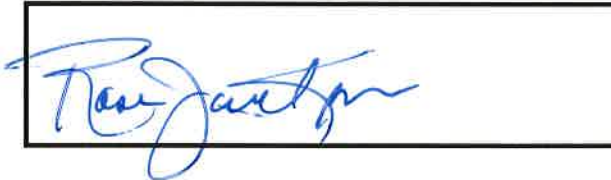
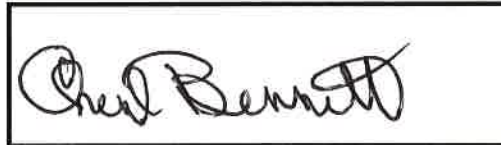
-45,562.59

The District's administration has prepared the above docket list for each payment made or pending payments to be made since the last board meeting. Two signatories must sign below to evidence approval. Signatures shall serve as formal authorization to process payments via printed checks with digital signatures and/or ACH Treasury Services.

Authorized signers include:

☒ Cheryl Bennett, Chairman  
☒ Rosa Jackson, Treasurer  
☐ Debra Sonnier, Secretary

\*\* Please sign within the box.

A rectangular box containing a handwritten signature in blue ink, which appears to be "Rosa Jackson".A rectangular box containing a handwritten signature in blue ink, which appears to be "Cheryl Bennett".

TBP = To Be Printed

9:15 AM

05/20/26

**Pearlington Water & Sewer District**  
**Payroll Docket**  
 April 16 through May 20, 2026

10 B

|                                               | <u>Apr 16 - May 20, 26</u> |
|-----------------------------------------------|----------------------------|
| <b>Employee Wages, Taxes and Adjustments</b>  |                            |
| <b>Gross Pay</b>                              |                            |
| Hourly                                        | 12,274.90                  |
| Overtime (x1.5)                               | 100.32                     |
| Overtime (x1.5) hourly                        | 409.14                     |
| Sick Leave                                    | 219.00                     |
| Vacation Time                                 | 1,144.00                   |
| <b>Total Gross Pay</b>                        | <u>14,147.36</u>           |
| <b>Deductions from Gross Pay</b>              |                            |
| Pre-AFLAC Sup                                 | -32.04                     |
| <b>Total Deductions from Gross Pay</b>        | <u>-32.04</u>              |
| <b>Adjusted Gross Pay</b>                     | 14,115.32                  |
| <b>Taxes Withheld</b>                         |                            |
| Federal Withholding                           | -1,017.00                  |
| Medicare Employee                             | -204.67                    |
| Social Security Employee                      | -875.15                    |
| MS - Withholding                              | -363.00                    |
| Medicare Employee Addl Tax                    | 0.00                       |
| <b>Total Taxes Withheld</b>                   | <u>-2,459.82</u>           |
| <b>Deductions from Net Pay</b>                |                            |
| Post- AFLAC                                   | -83.70                     |
| <b>Total Deductions from Net Pay</b>          | <u>-83.70</u>              |
| <b>Net Pay</b>                                | <u><u>11,571.80</u></u>    |
| <b>Employer Taxes and Contributions</b>       |                            |
| Federal Unemployment                          | 0.00                       |
| Medicare Company                              | 204.67                     |
| Social Security Company                       | 875.15                     |
| MS - Unemployment Company                     | 112.25                     |
| AFLAC-Supplemental                            | 115.74                     |
| Qualified OT Tracking                         | 169.83                     |
| MS - Training Contribution                    | 0.00                       |
| <b>Total Employer Taxes and Contributions</b> | <u><u>1,477.64</u></u>     |

10C

**Pearlington Water & Sewer District**  
**Treasurer Report**  
As of April 30, 2026

|                                         | Apr 30, 26          | Sep 30, 25          | \$ Change          | % Change      |
|-----------------------------------------|---------------------|---------------------|--------------------|---------------|
| <b>ASSETS</b>                           |                     |                     |                    |               |
| <b>Current Assets</b>                   |                     |                     |                    |               |
| <b>Checking/Savings</b>                 |                     |                     |                    |               |
| 11000 · Renasant 7275 - Operating       | 162,546.46          | 133,927.59          | 28,618.87          | 21.4%         |
| 11010 · Renasant 5886- DFA Account      | 120,930.21          | 257,983.21          | -137,053.00        | -53.1%        |
| 11020 · Renasant 7267 - SLAR Reserve    | 4,200.69            | 4,199.99            | 0.70               | 0.0%          |
| 11030 · Renasant 7317 - RD Debt Service | 29,430.83           | 29,427.21           | 3.62               | 0.0%          |
| 11040 · Renasant 7309 - Emergency Opera | 101,213.34          | 138,675.22          | -37,461.88         | -27.0%        |
| 11050 · Renasant 7283 - Customer Dep    | 26,603.23           | 26,161.08           | 442.15             | 1.7%          |
| 11060 · Renasant 7291 - Bond & Interest | 27,424.51           | 27,421.13           | 3.38               | 0.0%          |
| 11101 · HWB CD x5258                    | 111,361.33          | 111,361.33          | 0.00               | 0.0%          |
| 11102 · HWB CD x5260                    | 111,361.33          | 111,361.33          | 0.00               | 0.0%          |
| 11103 · HWB CD x9629                    | 111,459.46          | 111,459.46          | 0.00               | 0.0%          |
| 11104 · HWB CD x9630                    | 111,459.46          | 111,459.46          | 0.00               | 0.0%          |
| 11105 · HWB CD x2113                    | 114,954.48          | 111,992.43          | 2,962.05           | 2.6%          |
| 11106 · HWB CD x0004                    | 110,867.74          | 110,867.74          | 0.00               | 0.0%          |
| <b>Total Checking/Savings</b>           | <b>1,143,813.07</b> | <b>1,286,297.18</b> | <b>-142,484.11</b> | <b>-11.1%</b> |
| <b>Total Current Assets</b>             | <b>1,143,813.07</b> | <b>1,286,297.18</b> | <b>-142,484.11</b> | <b>-11.1%</b> |
| <b>TOTAL ASSETS</b>                     | <b>1,143,813.07</b> | <b>1,286,297.18</b> | <b>-142,484.11</b> | <b>-11.1%</b> |
| <b>LIABILITIES &amp; EQUITY</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.0%</b>   |