

# PEARLINGTON WATER & SEWER DISTRICT

REGULAR MEETING OF THE BOARD OF COMMISSIONERS  
NOVEMBER 19, 2025

## 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: December 17, 2025 at 4 PM

2. **Guest Presentation & Public Comments on Agenda Items (3 minutes each)**

- 2A None

3. **Public Hearing on Rate Change in Oak Harbor (3 minutes each)**

4. **Old Business**

- 4A **MOTION** to approve the October 2025 regular meeting minutes.
- 4B **MOTION** to approve the October 2025 recess meeting minutes.

5. **Engineer Report**

6. **Operations Report**

7. **Management and Business Report**

8. **Attorney Report**

9. **Board Members' Reports**

10. **New Business**

- 10A **MOTION** to approve the November 2025 Docket of Claims.
- 10B **MOTION** to approve the November 2025 Payroll Docket.
- 10C **MOTION** to approve the October 2025 Treasurer's Report.
- 10D **MOTION** to authorize customer at 5101 Levee Street to install his Step Tank and to get a reduced installation quote of \$3,300.
- 10E **MOTION** to approve the purchase of a used mini-excavator, designated as a sole-source purchase due to be used, not to exceed \$50,000, and to authorize the administration and President to sign the purchase documents.

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

12. **Executive Session**

13. **Adjournment**

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

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**PEARLINGTON WATER & SEWER DISTRICT**  
**MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS**  
**OCTOBER 15, 2025**

The Board of Commissioners of the Pearlington Water and Sewer District met in official session at 4:00 P.M. on Wednesday, October 15, 2025, in the Pearlington Recovery Center.

**In Attendance:**

John Pavlovich, Vice Chairperson  
Rosa Jackson, Treasurer  
Debra Sonnier, Secretary  
Cheryl Bennett, Chairperson  
Scott Burge, Engineer  
Derek Cusick, Board Attorney  
Kodie Koenenn, Contract Operator – arrived 4:20

**Absent:**

Ty Necaise, Accountant  
Nolan Pansano, Commissioner

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 amend the agenda to add Item 5A Motion to approve change order #1 for Oak Harbor contract with DNA Underground in the amount of \$21,906.87 and to increase number of days by 7.**

Moved: Sonnier

Seconded: Pavlovich

Ayes: All

**Results: PASSED**

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

Moved: Pavlovich

Seconded: Sonnier

Ayes: All

**Results: PASSED**

**ANNOUNCEMENTS**

The date of the next regular meeting is November 19, 2025 at 4 PM and a recess meeting will be held on October 22, 2025 at 4:00 PM.

**GUEST PRESENTATIONS**

2A NONE

**REQUESTS TO SPEAK**

See list attached.

**PEARLINGTON WATER & SEWER DISTRICT  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS  
OCTOBER 15, 2025**

**OLD BUSINESS**

**4A Motion to approve the September 2025 regular meeting minutes.**

Moved: Pavlovich

Seconded: Sonnier

Ayes: Pavlovich, Sonnier, Bennett

Abstained: Jackson

**Results: Passed**

**4B Discussion: We are submitting questions regarding the Feasibility Study.**

**No Official Action Taken.**

**Engineer Report** – presented by Scott Burge

**5A Motion to approve change order #1 for Oak Harbor contract with DNA Underground in the amount of \$21,906.87 and to increase number of days by 7.**

Moved: Pavlovich

Seconded: Jackson

Ayes: All

**Results: PASSED**

**Operations Report** – presented by Kodie Koenenn

**Management and Business Report** – presented by Derek Cusick on behalf of Ty Necaise

**Attorney Report** – presented by Derek Cusick

**Board Member's Report** – None.

**NEW BUSINESS**

**10A Motion to approve the October 2025 Docket of Claims.**

Moved: Pavlovich

Seconded: Jackson

Ayes: All

**Results: PASSED**

**10B Motion to approve the October 2025 Payroll Docket.**

Moved: Sonnier

Seconded: Pavlovich

Ayes: All

**Results: PASSED**

PEARLINGTON WATER & SEWER DISTRICT  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS  
OCTOBER 15, 2025

**10C Motion to approve the September 2025 Treasurer's Report.**

Moved: Pavlovich

Seconded: Jackson

Ayes: All

**Results: PASSED**

**10D Motion to approve the following leak adjustments:**

Acct. 2562 - \$64.64

Acct. 179 - \$91.16

Moved: Jackson

Seconded: Sonnier

Ayes: All

**Results: Passed**

**10E Motion to approve late fee abatement for Acct. 535, the customer attempted to pay online, and the payment system was down.**

Moved: Pavlovich

Seconded: Sonnier

Ayes: All

**Results: Passed**

REQUESTS TO SPEAK – NON-ADGENA ITEMS. See attached list.

EXECUTIVE SESSION – NONE

ADJOURNMENT/RECESS

**12A Motion to recess the meeting at 4:53 PM, until October 22, 2025 at 4:00 PM.**

Moved: Sonnier

Seconded: Pavlovich

Ayes: All

**Results: PASSED**

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Debra Sonnier, Secretary

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Date

HB

**PEARLINGTON WATER & SEWER DISTRICT**  
**MINUTES OF THE RECESS METING OF THE BOARD OF COMMISSIONERS**  
**OCTOBER 22, 2025 (4:00 PM)**

The Board of Commissioners of the Pearlington Water and Sewer District met in official session on Wednesday, October 22, 2025, in the Pearlington Recovery Center.

<u>In Attendance:</u>	<u>Not Present:</u>
John Pavlovich, Vice Chairman	Scott Burge, Engineer
Rosa Jackson, Treasurer	Kodie Koenenn, Operator
Debra Sonnier, Secretary	Nolan Pansano, Commissioner
Cheryl Bennett, Chairperson	
Derek Cusick Board Attorney	
Ty Necaise, Accountant	

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

**APPROVAL OF AGENDA**

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

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

Moved: Sonnier

Seconded: Pavlovich

Ayes: All

Results: PASSED

**ANNOUNCEMENTS**

Date of the next regularly scheduled meeting: November 19, 2025 at 4 PM

**GUEST PRESENTATION**

2A NONE

**REQUESTS TO SPEAK ON AGENDA ITEMS**

3 NONE

**OLD BUSINESS**

4A Discussion: Feasibility Study

Discussion of Feasibility Study by the Board and members of the public in attendance. No official action required or taken by the Board.

**Engineer Report** – None

**Operations Report** – None

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

**Attorney Report** – None

**Board Members' Reports** – None

**NEW BUSINESS**

**10A MOTION to authorize advertisement for the 2<sup>nd</sup> public hearing on the Oak Harbor Rate Increase, to be held on November 19, 2025 at 4:00 PM.**

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

**10B MOTION to authorize Resolution 2026-001 to declare certain assets as surplus property having no value and authorizing disposition thereof.**

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

**REQUESTS TO SPEAK ON NON-AGENDA ITEMS**

See list.

**EXECUTIVE SESSION**

NONE

**ADJOURNMENT**

**13A MOTION to adjourn the meeting at 5:15 PM.**

Motion: Jackson  
Second: Sonnier  
Yea: All  
**Results: PASSED**

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Debra Sonnier, Secretary

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Date

11:20 AM

11/19/25

Cash Basis

Pearlington Water & Sewer District  
Profit & Loss by Class  
As of October 31, 2025

7A

	5.0 Grant Funds	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Expense</b>		
67200 · Repairs and Maintenance	17,585.11	17,585.11
Outside Services	246,332.12	246,332.12
66700 · Professional Fees	22,277.75	22,277.75
<b>Total Expense</b>	<b>286,194.98</b>	<b>286,194.98</b>
<b>Net Ordinary Income</b>	<b>-286,194.98</b>	<b>-286,194.98</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
OH Well Improvements Grant	500,000.00	500,000.00
70200 · Interest Income	0.93	0.93
<b>Total Other Income</b>	<b>500,000.93</b>	<b>500,000.93</b>
<b>Net Other Income</b>	<b>500,000.93</b>	<b>500,000.93</b>
<b>Net Income</b>	<b>213,805.95</b>	<b>213,805.95</b>

11:13 AM

11/19/25

Cash Basis

**Pearlington Water & Sewer District**  
**Profit & Loss by Class**  
**As of October 31, 2025**

7B

	<b>3.0 Oak Harbor</b>	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Operating Revenues</b>	43,910.37	43,910.37
<b>Total Income</b>	43,910.37	43,910.37
<b>Gross Profit</b>	43,910.37	43,910.37
<b>Expense</b>		
<b>Salary Budget Items</b>	15.49	15.49
<b>68600 · Utilities Budget Items</b>	10,669.19	10,669.19
<b>63300 · Insurance Expense</b>	488.30	488.30
<b>Office Budget Items</b>	1,498.97	1,498.97
<b>67200 · Repairs and Maintenance</b>	1,503.31	1,503.31
<b>Outside Services</b>	10,767.07	10,767.07
<b>Vehicle Expense</b>	1,119.77	1,119.77
<b>Water Quality Fee</b>	200.62	200.62
<b>Commissioner's Fees</b>	520.80	520.80
<b>66700 · Professional Fees</b>	20,015.54	20,015.54
<b>Water Purchase</b>	2,380.80	2,380.80
<b>Total Expense</b>	49,179.86	49,179.86
<b>Net Ordinary Income</b>	-5,269.49	-5,269.49
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Other Income</b>	147.74	147.74
<b>Total Other Income</b>	147.74	147.74
<b>Other Expense</b>		
<b>Capital Expenditures</b>	32.90	32.90
<b>Total Other Expense</b>	32.90	32.90
<b>Net Other Income</b>	114.84	114.84
<b>Net Income</b>	<b><u>-5,154.65</u></b>	<b><u>-5,154.65</u></b>



Kubota

  
Lee  
TRACTOR CO


  
**CASE**  
CONSTRUCTION


**2023 CASE CX37C –  
JR0136**

**\$39,900.00**

Price

**420**

Hours

**JR0136**

Stock #

**HHKHEL32CE0004499**

Serial #

Digs up to 10'  
width 6'

## Key features and specifications

- Model:** 2023 Case CX37C
- Stock number:** JR0136
- Operating weight:** ~7,990 - 8,000 lbs
- Engine:** 24.4 hp Yanmar engine
- Condition:** Used, with an open ROPS and 420 hours, as it is a rental unit
- Cab:** Open ROPS (Roll-Over Protective Structure)
- Tracks:** 100% rubber tracks
- Hydraulics:** Auxiliary hydraulics included
- Coupler:** Mechanical coupler or quick attach system
- Blade:** Backfill blade

7C.2

# 2022 CAT 302.7-07CR

MORE INFO: 2022 CAT 302.7-07CR



Photos



## USED EXCAVATORS

### 2022 Cat 302.7-07CR

[Print](#) [Email](#) [Share](#)

**Price: \$42,000**

Hours	110
Rating	As-Is
Serial Number	CZ601995
Condition	Used
Phone	833-972-2852
Contact	Bill Morgan
Location	Richland, MS

#### Engine

- Net Power:** 23.6 hp (17.6 kW)
- Engine Model:** C1.1 Turbo
- Displacement:** 1.1 L

width 5.25'

#### Weight and dimensions

- Operating Weight:** 6,725 lb (3050 kg)
- Maximum Traction Force:** 3,507 lbf at high speed
- Dig Depth (Long Stick):** 106.7 in (2710 mm)
- Maximum Reach (Long Stick):** 190.9 in (4850 mm)
- Maximum Dig Height (Long Stick):** 172.8 in (4390 mm)
- Maximum Dump Clearance (Long Stick):** 120.9 in (3070 mm)
- Tail Swing without Counterweight:** 30.5 in (775 mm)
- Track Belt/Shoe Width:** 11.8 in (300 mm)

up to 8'

**Pearlington Water & Sewer District**  
**Docket of Claims**

10A

*As of November 19, 2025*

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Paid Amount</b>
<b>Renasant 7275 - Operating</b>				
11/19/2025	Ach	MS Dept of Revenue	Commercial Sales Tax	-53.76
11/19/2025	Ach	Derek Cusick	October Retainer Fee	-1,350.00
11/19/2025	Ach	Cheryl Bennett	October 22, 2025 Board Meeting	-84.00
11/19/2025	Ach	John Pavlovich	October 22, 2025 Board Meeting	-84.00
11/19/2025	Ach	Kodie Koenenn	Operator Services	-4,027.50
11/19/2025	5869	[REDACTED]	Customer Deposit Refunded	-100.00
11/19/2025	5870	[REDACTED]	Customer Deposit Refunded	-100.00
11/19/2025	5871	Hubbards Waveland Hardware	Field Supplies - 2" Compression Coupling	-21.98
11/19/2025	5872	AnSer	Base Rate September 24 to October 21	-249.00
11/19/2025	5873	[REDACTED]	Balance of Customer Deposit Refunded	-80.00
11/19/2025	5874	[REDACTED]	Balance of Customer Deposit Refunded	-20.00
11/19/2025	5875	S and L Office Supplies	Case of Copier Paper	-54.00
11/19/2025	5876	Wise WiFi Inc	Internet Service	-135.00
11/19/2025	5877	Consolidated Pipe & Supply Co., Inc	Field Supplies - Adapters	-6.50
11/19/2025	5878	Hancock County Utility Authority	Water & Sewer Wholesale, Lift Station	-27,483.99
11/19/2025	5879	Canon U.S.A., Inc	Canon U.S.A., Inc	-110.42
11/19/2025	5880	Necaise & Company, PLLC	October Accounting Fees	-3,315.00
11/19/2025	5881	USA Blue Book	4 - 10x14 Danger No Smoking or E-Cigs Vinyl Signs	-71.93
11/19/2025	5882	Lowes	Field Supplies	-69.55
11/19/2025	5883	Bay Motor Winding	Crane Repair	-1,200.00
11/19/2025	5884	Point One Strategies LLC	Professional Consulting Services	-2,083.33
11/19/2025	5885	The Policy Center	Bond Renewal for Becky Brown and Nolan Pansano	-439.00
11/19/2025	5886	C Spire	Cell Phones	-74.40
11/19/2025	5887	Cash	To replenish Petty Cash	-19.50
11/19/2025	5888	RG3	Field Supplies & Annual Subscription Fee	-1,211.38
11/19/2025	5889	NAPA	V Belts for Equipment Repair	-46.36
11/19/2025	5890	Kodie Koenenn	VOID: Operator Services	0.00
11/19/2025	5891	Brown, Mitchell & Alexander, Inc	General Engineer Services	-2,400.00
11/19/2025	5892	Mississippi Rural Water Association	Annual Membership Dues January 1, 2026 to December 31, 2	-479.12
11/19/2025	5893	Debra Sonnier	October 22, 2025 Board Meeting	-84.00
11/19/2025	5894	Rosa Jackson	October 22, 2025 Board Meeting	-84.00
<b>Total Renasant 7275 - Operating</b>				<b>-45,537.72</b>
<b>Renasant 5886- DFA Account</b>				
11/19/2025	1016	Brown, Mitchell & Alexander, Inc	Engineering for Oak Harbor Improvements	-11,904.00
<b>Total Renasant 5886- DFA Account</b>				<b>-11,904.00</b>
<b>Renasant 7267 - SLAR Reserve</b>				
<b>Total Renasant 7267 - SLAR Reserve</b>				
<b>Renasant 7317 - RD Debt Service</b>				
<b>Total Renasant 7317 - RD Debt Service</b>				
<b>Renasant 7309 - Emergency Opera</b>				
<b>Total Renasant 7309 - Emergency Opera</b>				
<b>Renasant 7283 - Customer Dep</b>				
<b>Total Renasant 7283 - Customer Dep</b>				
<b>Renasant 7291 - Bond &amp; Interest</b>				
<b>Total Renasant 7291 - Bond &amp; Interest</b>				
<b>TOTAL</b>				<b>-57,441.72</b>

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.

Per Policy 4.3.1 Authorization of Digital Signatures on Docket Payments

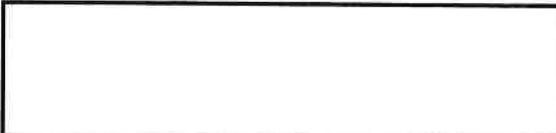
**Pearlington Water & Sewer District  
Docket of Claims**

*As of November 19, 2025*

Authorized signers include:

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

\*\* Please sign within the box.





Hancock County Utility Authority - Waste  
Water Service  
401 Gulfside Street

## Invoice

Date	Invoice #
10/31/2025	0960

**Bill To**  
Pearlington Water and Sewer Distr  
P O Box 130  
Pearlington, MS 39572

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	O&M - Administrative & Plant Fee (District)	4,103.17	4,103.17
	2020 Bond Debt	230.41	230.41
	SRF #1	736.28	736.28
	SRF#2	461.17	461.17
	Lift Station Cost	739.92	739.92
	DNA Underground, LLC Rd. 220 Lift Station Invoice #102325-1	18,884.00	18,884.00
			<b>Total</b>
			\$25,154.95

**Hancock County Utility Authority Billing Breakdown per Entity**  
**Wholesale Wastewater Treatment (October 2025)**

<u>Gallons Treated at Plant</u> <u>Below:</u>			<u>Entities</u>			
	<u>Gallons Treated</u>	<u>B.S.L.</u>	<u>Waveland</u>	<u>H.C.W.S.D</u>	<u>K.U.F.D</u>	<u>P.W.S.D</u>
Northern Regional WWTP -	0			0		
Southern Regional WWTP -	68,778,600	28,282,600	21,726,800	18,769,200	8,782,000	1,504,900
Western Regional WWTP -	1,506,700			1,506,700		

	Total Gallons Treated for the Month -	80,572,200
	Total Gallons divided by 1000 to Calculate Cost/1000 gal. -	80,572
	Annual Budget -	\$2,636,199.00
	Monthly Budget -	\$219,683.25
	Wastewater Treatment Cost per 1000 gallons -	\$2.73
	Monthly Rainfall -	1.55

<u>Entity</u>	<u>Monthly Total</u>	<u>Percentage</u>	<u>Payment</u>	<u>\$ / 1000 Gallons</u>	
B. S. L.	28,282,600	35.10%	\$77,113.61	\$2.73	
Waveland	21,726,800	26.97%	\$59,238.97	\$2.73	
H. C. W. S. D.	20,275,900	25.16%	\$55,283.03	\$2.73	
K. U. F. D.	8,782,000	10.90%	\$23,944.47	\$2.73	
P. W. S. D.	1,504,900	1.87%	\$4,103.17	\$2.73	
<b>Totals</b>	<b>80,572,200</b>	<b>100.00%</b>	<b>\$219,683.25</b>		

HANCOCK COUNTY  
UTILITY AUTHORITY



16101 South Swan Road  
Gulfport, MS 39503  
228-284-5049

10/22/2025

RECEIVED

Invoice

Date	Invoice#
10/23/2025	102325-1

BILL TO
Hancock County Utility Authority 401 Gulfside Drive Waveland MS 39576

Requisition No	P O No	Terms	Project
		Due on receipt	Road 220 LS Repair
Description	Quantity	Rate	Amount
Labor, Material and equipment to replace the upper vertical discharge pipe, flanged 90's, and horizontal discharge pipes in the Road 220 Lift Station. (See Attached)	1	18,884.00	18,884.00
<b>Total</b>			<b>\$18,884.00</b>

<b>Customer:</b>	HANCUA / Pearlington
<b>Reference:</b>	2022 R&R Contract W/ CO#1 - Road 220 Lift Station Repairs
<b>Address:</b>	Road 220 Pearlington MS.
<b>Type of Repair:</b>	Labor, Material, and Equipment to Replace the upper vertical discharge pipe, flanged 90's, and horizontal discharge pipes in the Road 220 Lift Station.

#### LABOR

DESCRIPTION	QTY	UP	UM	TOTAL
PROJECT MANAGER ST	6	\$105.00	HOUR	\$630.00
PROJECT MANAGER OT	0	\$131.25	HOUR	\$0.00
FOREMAN ST	24	\$68.00	HOUR	\$1,632.00
FOREMAN OT	4	\$80.00	HOUR	\$320.00
OPERATOR ST	24	\$63.00	HOUR	\$1,512.00
OPERATOR OT	4	\$84.00	HOUR	\$336.00
PIPE LAYER ST	24	\$58.00	HOUR	\$1,392.00
PIPE LAYER OT	4	\$78.00	HOUR	\$316.00
LABORER ST	24	\$52.00	HOUR	\$1,248.00
LABORER OT	4	\$73.00	HOUR	\$292.00
TRUCK DRIVER ST	0	\$63.00	HOUR	\$0.00
TRUCK DRIVER OT	0	\$84.00	HOUR	\$0.00
<b>LABOR TOTAL =</b>				<b>\$7,714.00</b>

#### EQUIPMENT

DESCRIPTION	QTY	UP	UM	TOTAL
WORK TRUCK	56	\$17.00	HOUR	\$952.00
DUMP TRUCK	0	\$86.00	HOUR	\$0.00
MINI EXCAVATOR (BK - 14K)	28	\$104.00	HOUR	\$2,912.00
MID EXCAVATOR (15K - 25K)	0	\$144.00	HOUR	\$0.00
SKIDSTEER	0	\$86.00	HOUR	\$0.00
DUMP TRAILER	0	\$53.00	HOUR	\$0.00
20' TRAILER	28	\$11.00	HOUR	\$308.00
SMALL TOOLS & CONSUMABLES	28	\$16.00	HOUR	\$448.00
VACTRON	10	\$115.00	HOUR	\$1,150.00
Contract Line Item# 6.3.B (Bypass Pumping (Larger than 4")	0	\$1,000.00	DAY	\$0.00
WELL POINT PUMP W/HEADER, HOSES, AND PUMPS (UP TO 50 LF SYSTEM)	0	\$1,550.00	DAY	\$0.00
<b>EQUIPMENT TOTAL =</b>				<b>\$5,770.00</b>

#### MATERIALS

QTY	Description	Unit Cost	Sub Total	Mark Up	TOTAL
1	Ferguson Waterworks Invoice# 0883681	\$4,500.00	\$4,500.00	1.2	\$5,400.00
			\$0.00	1.2	\$0.00
			\$0.00	1.2	\$0.00
			\$0.00	1.2	\$0.00
			\$0.00	1.2	\$0.00
<b>MATERIAL TOTAL =</b>				<b>\$5,400.00</b>	
<b>Total Invoice</b>				<b>\$18,884.00</b>	

9:21 AM  
11/19/25

**Pearlington Water & Sewer District  
Payroll Docket**  
October 16 through November 19, 2025

Oct 16 - Nov 19, 25

<b>Employee Wages, Taxes and Adjustments</b>	
<b>Gross Pay</b>	
Hourly	12,309.00
Overtime (x1.5)	732.38
Sick Leave	190.00
Vacation Time	304.00
<b>Total Gross Pay</b>	<u>13,535.38</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>	<u>13,503.34</u>
<b>Taxes Withheld</b>	
Federal Withholding	-1,033.00
Medicare Employee	-195.79
Social Security Employee	-837.21
MS - Withholding	-389.00
Medicare Employee Addl Tax	0.00
<b>Total Taxes Withheld</b>	<u>-2,455.00</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><b>10,964.64</b></u>
<b>Employer Taxes and Contributions</b>	
Federal Unemployment	0.00
Medicare Company	195.79
Social Security Company	837.21
MS - Unemployment Company	40.69
AFLAC-Supplemental	115.74
MS - Training Contribution	0.00
<b>Total Employer Taxes and Contributions</b>	<u><b>1,189.43</b></u>

**Pearlington Water & Sewer District**  
**Treasurer Report**  
**As of October 31, 2025**

	Oct 31, 25	Sep 30, 25	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Renasant 7275 - Operating	134,291.82	133,927.41	364.41	0.3%
Renasant 5886- DFA Account	213,805.95	257,983.21	-44,177.26	-17.1%
Renasant 7267 - SLAR Reserve	4,200.18	4,200.17	0.01	0.0%
Renasant 7317 - RD Debt Service	29,427.25	29,427.21	0.04	0.0%
Renasant 7309 - Emergency Opera	138,681.11	138,675.22	5.89	0.0%
Renasant 7283 - Customer Dep	25,861.10	26,161.08	-299.98	-1.2%
Renasant 7291 - Bond & Interest	27,421.16	27,421.13	0.03	0.0%
HWB CD x5258	111,361.33	111,361.33	0.00	0.0%
HWB CD x5260	111,361.33	111,361.33	0.00	0.0%
HWB CD x9629	111,459.46	111,459.46	0.00	0.0%
HWB CD x9630	111,459.46	111,459.46	0.00	0.0%
HWB CD x2113	111,992.43	111,992.43	0.00	0.0%
HWB CD x0004	110,867.74	110,867.74	0.00	0.0%
<b>Total Checking/Savings</b>	<b>1,242,190.32</b>	<b>1,286,297.18</b>	<b>-44,106.86</b>	<b>-3.4%</b>
<b>Total Current Assets</b>	<b>1,242,190.32</b>	<b>1,286,297.18</b>	<b>-44,106.86</b>	<b>-3.4%</b>
<b>TOTAL ASSETS</b>	<b>1,242,190.32</b>	<b>1,286,297.18</b>	<b>-44,106.86</b>	<b>-3.4%</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>