

**GRAVES COUNTY WATER DISTRICT
WATER LOSS REDUCTION ACCOUNT
STATEMENT OF CASH FLOW
NOVEMBER 2021**

Account Balance as of 11/01/2021 **\$ 61,651.64**

Disbursements

CK # 1544	Crossroads Bank - lease on hydro excavator	(6,510.39)
CK # 1545	Mayfield Electric and Water - labor, mileage, material for leak detection (OCT 2021) (see attached invoice and supporting documentation)	(5,785.29)

Deposits

- Surcharge Revenue (4794 Customers x \$5.00)	23,970.00
- Interest Earned	8.95

Account Balance as of 11/30/2021 **\$ 73,334.91**



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INFO 24
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FNB MAIN OFFICE
Toll Free: 888-9DialFNB
101 East Broadway,
Mayfield, KY 42066

GRAVES COUNTY WATER DISTRICT
(WATER LOSS REDUCTION)
PO BOX 329
MAYFIELD KY 42066-0029



Statement Date: 11/30/2021

Account No.: 5725537 Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 10/29/21		61,651.64
Debits	2	12,295.68
Automatic Deposits	1	23,970.00+
Interest Added This Statement		8.95+
Ending Balance On 11/30/21		73,334.91
Annual Percentage Yield Earned	0.15%	
Interest Paid This Year	45.80	
Interest Paid Last Year	105.70	
Average Balance (Collected)	68,044.10+	

ALL CREDIT ACTIVITY

Date	Description	Amount
11/18/21	WT LOSS REDUCTION REVENUE	23,970.00
11/30/21	INTEREST PAID	8.95

CHECKS AND OTHER DEBITS

* Indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/19/21	1544	6,510.39	11/26/21	1545	5,785.29			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/29/21 was 61,651.64

Date	Balance	Date	Balance	Date	Balance
11/18/21	85,621.64	11/26/21	73,325.96		
11/19/21	79,111.25	11/30/21	73,334.91		

This Statement Cycle Reflects 32 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 10/30/2021 Through 11/30/2021**



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Toll Free: 888-9DialFNB
101 East Broadway,
Mayfield, KY 42066

Statement Date: 11/30/2021

Account No.: 5725537 Page: 2

Direct Inquiries About Electronic Entries To:

FNB BANK
P O BOX 369
MAYFIELD KY 42066
Phone: (270) 247-1758



GRAVES COUNTY WATER DISTRICT
 Account No. : 5725537
 Stmt. Date : 11/30/2021

Bank : 128
 Images : 2
 Page : 3

IMAGE STATEMENT

GRAVES COUNTY WATER DISTRICT
 1544
 PAY TO THE ORDER OF: CONSUMERS BANK
 \$ 6,510.39
 SIX THOUSAND FIVE HUNDRED TEN AND 39/100 DOLLARS
 CROSSROADS BANK
 1400 S. W. 10TH ST.
 WILSON, MO 65752
 #001544 1008940 1008940 #572 553 9*

AMT: 6,510.39 SEQ: 80000650
 CK: 1544 DT: 11/19/21 ST: Paid

GRAVES COUNTY WATER DISTRICT
 1546
 PAY TO THE ORDER OF: CONSUMERS BANK
 \$ 5,785.29
 FIVE THOUSAND SEVEN HUNDRED FIFTY AND 29/100 DOLLARS
 CROSSROADS BANK
 1400 S. W. 10TH ST.
 WILSON, MO 65752
 #001546 1008940 1008940 #572 553 9*

AMT: 5,785.29 SEQ: 80200560
 CK: 1545 DT: 11/26/21 ST: Paid





Crossroads BANK

Where Your Bank and Your Life Meet.

Graves County Water District
Belva Wilkerson
PO Box 329
Mayfield, KY 42066-0029

Remit To:
Crossroads Bank
Lease Department
P O Box 259
Wabash, IN 46992

Invoice # 45150
Inv. Date 11/2/2021
Due Date 11/22/2021

	Rental Period	10/23/2021	11/22/2021
	<u>Rent</u>	<u>Tax</u>	<u>Total</u>
ML1162-1001 Rent Payment	\$6,510.39	\$0.00	\$6,510.39

TOTAL AMOUNT DUE \$6,510.39

Terms: Net Cash Due on Due Date

*Paid
11/2/21
#1544*

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced		
3	Water Purchased	8,261,587	
4	TOTAL PRODUCED AND PURCHASED	8,261,587	
5			
6	WATER SALES		
7	Residential	6,399,900	
8	Commercial	288,500	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	6,688,400 81.0%	
14			
15	OTHER WATER USED		
16	Utility and/or Water Treatment Plant		
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		
20	Other		
21	TOTAL OTHER WATER USED	- 0.0%	
22			
23	WATER LOSS		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks	1,573,187	
27	Other		
28	TOTAL LINE LOSS	1,573,187 19.0%	
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)	19.0%	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced	2,395,040	
3	Water Purchased		
4	TOTAL PRODUCED AND PURCHASED	2,395,040	
5	WATER SALES		
7	Residential	1,406,300	
8	Commercial	148,600	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale	709,500	
12	Other Sales		
13	TOTAL WATER SALES	2,264,400	94.5%
14	OTHER WATER USED		
16	Utility and/or Water Treatment Plant		
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		
20	Other		
21	TOTAL OTHER WATER USED		0.0%
22	WATER LOSS		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks	130,640	
27	Other		
28	TOTAL LINE LOSS	130,640	5.5%
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)	5.5%	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced		
3	Water Purchased	1,929,792	
4	TOTAL PRODUCED AND PURCHASED	1,929,792	
5			
6	WATER SALES		
7	Residential	1,449,120	
8	Commercial	251,600	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	1,700,720 88.1%	
14			
15	OTHER WATER USED		
16	Utility and/or Water Treatment Plant		
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		
20	Other		
21	TOTAL OTHER WATER USED	- 0.0%	
22			
23	WATER LOSS		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks	229,072	
27	Other		
28	TOTAL LINE LOSS	229,072 11.9%	
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)	11.9%	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced	8,932,829	
3	Water Purchased		
4	TOTAL PRODUCED AND PURCHASED	8,932,829	
5			
6	WATER SALES		
7	Residential	4,616,600	
8	Commercial	3,538,200	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	8,154,800	91.3%
14			
15	OTHER WATER USED		
16	Utility and/or Water Treatment Plant		
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		
20	Other		
21	TOTAL OTHER WATER USED		0.0%
22			
23	WATER LOSS		
24	Tank Overflows		
25	Line Breaks	80,000	
26	Line Leaks	698,029	
27	Other		
28	TOTAL LINE LOSS	778,029	8.7%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)		8.7%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced	597,301	
3	Water Purchased		
4	TOTAL PRODUCED AND PURCHASED	597,301	
5			
6	WATER SALES		
7	Residential	412,400	
8	Commercial	85,100	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	497,500 83.3%	
14			
15	OTHER WATER USED		
16	Utility and/or Water Treatment Plant		
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		
20	Other		
21	TOTAL OTHER WATER USED	0 0.0%	
22			
23	WATER LOSS		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks	99,801	
27	Other		
28	TOTAL LINE LOSS	99,801 16.7%	
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)	16.7%	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	7,145,082
4	TOTAL PRODUCED AND PURCHASED	7,145,082
5	WATER SALES	
7	Residential	2,143,900
8	Commercial	194,800
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	2,338,700 32.7%
14	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	0.0%
22	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	4,806,382
27	Other	
28	TOTAL LINE LOSS	4,806,382 67.3%
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	67.3%

GRAVES COUNTY WATER DISTRICT

Leak Detection

NOVEMBER 1, 2021

SERVICE FOR OCTOBER 2021

Sth Graves/Hickory water Leak dete	Rate/Hr			
Regular hours	\$ 40.00	101	\$	4,040.00
Overtime Hours	\$60.00	5	\$	300.00
Total Mileage	0.56	441	\$	246.96
VAC TRK EXP			\$	1,198.33
VAC TRUCK	100.00		\$	-
TRACHOE	\$ 50.00		\$	-
BORE MACHINE	7.50		\$	-
TOTAL			\$	5,785.29

Please send bill to:

Mayfield Elec & Water
301 East Broadway
Mayfield, KY 42066
270-247-4661 Ext 118

GCWD LEAK DETECT FOR THE MONTH OF OCTOBER 2021

	# REG HRS	\$40	OT HRS	\$60	MILES	0.56	MATERIAL VAC TRK EXI
STH GRAVES	93	\$3,720	5	\$300	416	\$232.96	1198.33
CONSUMER		\$0		\$0		0.00	
HICKORY	8	\$320		\$0	25	14.00	
SEDALIA		\$0		\$0		0.00	
FANCY FARM		\$0		\$0		0.00	
HARDEMAN		\$0		\$0		0.00	
TOTAL	101	\$4,040	5	\$300	441	\$246.96	\$ - \$ 1,198.33

GRAND TC \$ 5,785.29

MAYFIELD ELECTRIC & WATER SYST

Pay Period 199.00

314 - DUSTIN HART

Pay Period 199.00

Hide 914 - 25 Miles
Stn 912 - 416 miles

Friday 10-1-2021

Pay Code	Hours	W/O #	ACCT #
30	8.00	W100502759	1332-100-502759-0000
	8.00		

Monday 10-4-2021

Pay Code	Hours	W/O #	ACCT #
30	8.00	W100502759	1332-100-502759-0000
	8.00		

Tuesday 10-5-2021

Pay Code	Hours	W/O #	ACCT #
30	8.00	W100502759	1332-100-502759-0000
	8.00		

Wednesday 10-6-2021

Pay Code	Hours	W/O #	ACCT #
30	8.00	W100502759	1332-100-502759-0000
	8.00		

Thursday 10-7-2021

Pay Code	Hours	W/O #	ACCT #
30	8.00	W100502759	1332-100-502759-0000
	8.00		

Friday 10-8-2021

Pay Code	Hours	W/O #	ACCT #
31	8.00	W100502759	1332-100-502759-0000
	8.00		

Monday 10-11-2021

Pay Code	Hours	W/O #	ACCT #
✓ 10	8.00	W912502789.3	1332-912-502789-3000
✓ 20	1.00	W912502789.3	1332-912-502789-3000
	9.00		

Tuesday 10-12-2021

Pay Code	Hours	W/O #	ACCT #
10	8.00	W100502759	1332-100-502759-0000
	8.00		

Wednesday 10-13-2021

Pay Code	Hours	W/O #	ACCT #
10	8.00	W100502758	1332-100-502758-0000
	8.00		

Thursday 10-14-2021

Pay Code	Hours	W/O #	ACCT #
✓ 10	8.00	W912502789.3	1332-912-502789-3000
	8.00		

Friday 10-15-2021

Pay Code	Hours	W/O #	ACCT #
✓ 10	8.00	W912502789.3	1332-912-502789-3000
	8.00		

Sunday 10-17-2021

Pay Code	Hours	W/O #	ACCT #
20	5.00	W914502789.8	1332-914-502789-8000
	5.00		

Monday 10-18-2021

Pay Code	Hours	W/O #	ACCT #
20	1.00	W100502759	1332-100-502759-0000
✓ 10	8.00	W912502789.3	1332-912-502789-3000
	9.00		

Tuesday 10-19-2021

Pay Code	Hours	W/O #	ACCT #
✓ 10	8.00	W912502789.3	1332-912-502789-3000
✓ 20	1.00	W912502789.3	1332-912-502789-3000
	9.00		

Wednesday 10-20-2021

Pay Code	Hours	W/O #	ACCT #
20	3.00	W101502758	1332-101-502758-0000
✓ 10	3.00	W912502789.3	1332-912-502789-3000
✓ 10	5.00	912 W914502789.8	1332-914-502789-8000
20	1.00	W914502789.8	1332-914-502789-8000
	12.00		

Thursday 10-21-2021

Pay Code	Hours	W/O #	ACCT #
✓ 10	8.00	W912502789.3	1332-912-502789-3000
	8.00		

Friday 10-22-2021

Pay Code	Hours	W/O #	ACCT #
✓ 10	8.00	W914502789.8	1332-914-502789-8000
	8.00		

Sunday 10-24-2021

Pay Code	Hours	W/O #	ACCT #
20	8.00	W914502789.8	1332-914-502789-8000
	8.00		

Monday 10-25-2021

Pay Code	Hours	W/O #	ACCT #
✓ 10	4.00	W912502789.3	1332-912-502789-3000
✓ 10	4.00	W914502789.8	1332-914-502789-8000
	8.00	912502789.3	

Tuesday 10-26-2021

Pay Code	Hours	W/O #	ACCT #
✓ 10	8.00	W912502789.3	1332-912-502789-3000
	8.00		

Wednesday 10-27-2021

Pay Code	Hours	W/O #	ACCT #
✓ 10	4.00	W912502789.3	1332-912-502789-3000
10	4.00	W914502789.8	1332-914-502789-8000
	8.00		

Thursday 10-28-2021

Pay Code	Hours	W/O #	ACCT #
✓ 10	8.00	W912502789.3	1332-912-502789-3000
	8.00		

Friday 10-29-2021

Pay Code	Hours	W/O #	ACCT #
✓ 10	8.00	W912502789.3	1332-912-502789-3000
	8.00		

Saturday 10-30-2021

Pay Code	Hours	W/O #	ACCT #
20	5.00	W101502759	1332-101-502759-0000
✓ 20	1.00	W912502789.3	1332-912-502789-3000
✓ 20	1.00	9121789.3	
✓ 20	1.00	9121789.3	
	8.00		

Sunday 10-31-2021

Pay Code	Hours	W/O #	ACCT #
20	1.00	W101502759	1332-101-502759-0000
20	1.00	W908502789.2	1332-908-502789-2000
20	1.00	W918502789.4	1332-918-502789-4000
	3.00		