GRAVES COUNTY WATER DISTRICT WATER LOSS REDUCTION ACCOUNT STATEMENT OF CASH FLOW DECEMBER 2020

Account Balance as of 12/01/2020

\$ 7,738.19

Disbursements

CK # 1522	Crossroads Bank - lease on hydro excavator	(6,510.39)
CK # 1523	Mayfield Electric and Water - labor, mileage, material for leak detection (NOV 2020) (see attached invoice and supporting documentation)	14,939.75
<u>Deposits</u>	- Surcharge Revenue (4827 Customers x \$5.00)	24,135.00
	- Interest Earned	1.93

Account Balance as of 12/31/2020

\$ 10,424.98



Where Your Bank and Your Life Meet.

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

Invoice #

42622

Inv. Date

12/2/2020

Due Date

12/22/2020

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

Rental Period

11/23/2020

12/22/2020

<u>Rent</u>

Tax

Total

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

Did 1802

GRAVES COUNTY WATER DISTRICT Leak Detection

DECEMBER 2020

SERVICE FOR NOVEMBER 2020

Sth Graves/Hickory water Leak d Rate/Hr

	TOTAL	\$	14,939.75
BORE MACHINE	7.50	\$	•
TRACHOE	\$ 50.00	\$	-
VAC TRUCK	100.00	* *	
material		\$	10,000.00
Total Mileage	0.575	730 \$	419.75
Overtime Hours	\$60.00	2 \$	120.00
Regular hours	\$ 40.00	110 \$	4,400.00

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 NOVEMBER 2020

		4 7 4					. *			
	# REG HRS	\$40	OT HRS	\$60	MILES	0.575	MATERIAL	other mate	trachoe	vac trk
STH GRAVES	104	\$4,160	. 2	\$120	670	\$385.25	10000.00			
CONSUMER	1	\$40			10	5.75			1	
HICKORY	1	\$40		\$0	20	11.50				
SEDALIA	4	\$160			30	17.25				
FANCY FARM	E	\$0		4.0	3. T. J.	0.00		1 1		1913年168
HARDEMAN		\$0	100	50	e ^{r™} Ç	0.00				
									3.1	
14		1940 6 70		10 m	$\sigma = \{ 1, \dots, r \}$					40.2000
TOTAL	110	\$4,400	2	5120	730	\$419.75 \$	10,000.00	5 -	\$ -	\$
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					214					加力引着的
	GRAND TC \$	14,939.75							4	机推注计算
100	400									() 情報
	100				•			- 1 · 1		校 撰 连 为数
		× 1				garage State Control				电影影響
CG		CN		141	ζ	SEI	→ ,			编码银

634 4665, 25 Ndvs 10000.00 14665.25

G&C meters				•	
Meters	1 y	12	\$ 3,600.00	\$	43,200.00
Encoders		.3	\$ 349.40	\$	1,048.20
			TOTAL	\$	44,248.20
	en e	. 1			
billed on Sept invoic	е	-1	\$ 3,600.00		
encoders		-3	\$ 1,048.20		
•			\$ (4,648.20)		
4	:				
			Balance owed	\$	39,600.00 as of 09/15/20
BILLED ON OCT INVO	DICE	-		\$	(15,000.00)
			BAL OWED	\$	24,600.00 AS OF 10/15/20
BILLED ON NOV INV				\$	(5,000.00)
				\$	19,600.00 AS OF 11/15/20
	• • • • • • • • • • • • • • • • • • • •			\$	(10,000.00)
			BAL OWED	\$	9,600.00 AS OF 12/15/2020
		٠			
:			* 1 1		
· '					
% →					
4					2.3

		GCWLD Nove	m ber	2020
ITEM	QTY	ITEM	QTY	
DRESSERS		SADDLES BRASS TAPPING		DATE
3/4 X 3/4 CTS X CTS	<u> </u>	2" X 3/4"		
3/4 CTS X 1 CTS		2" X 1 "		
3/4 X 3/4 PVC		3" X 1"	i	DISTRICT
3/4 CTS X 1" PVC		3" X 3/4"	i	
1" X 1" CTS		4" X 3/4"		_
1" X 1" PVC		4" X 1"		
3/4 MALE		4" X 2"		OTHER MATERIAL USED
3/4 FEMALE		6" X 3/4"		
ADAPTERS 90 FOR STOPS		6" X 1"		· .
3/4"		6" X 2"		
1"		8" X 3/4"		
CLAMPS		8" X 1"		
2"		8" X 2"		
3"		SADDLE CAST IRON TAPPIN	IG	
4"		3" X 3/4"		
6")		3" X 1 "		
8"		3" X 2"		
10"		4" X 3/4"		
CORP STOPS 3/4		4" X 1"		
CORP STOPS 1"		4" X 2"		
CORP STOPS 2"		6" X 3/4"		
HYMAX COUPLINGS		6" X 1"		
2"		6" X 2"		
3"		8" X 3/4"		
4"		8" X 1"		
6"		10" X 3/4 "		
8"		10" X 1"		
10"	·	SADDLES COPPER TAPPING	à	
COUPLINGS 2 BOLT		SLEEVES 4" CL		
CURVE VALVES 3/4		SLEEVES 6" CL		·
CURVE VALVES 1"		SLEEVES 8" CL		
CURVE VALVES 2"		SLEEVES 10 & 12"	•	
FIRE HYDRANTS		TEES 2", 4", 6", 8"		
FIRE HYDRANTS FLUSH		VALVE BOX COMPLETE		
METER TOPS/LIDS		VALVES 2"		
CAST IRON		VALVES 4"		
PLASTIC		VALVES 6"		
METER ELLS		VALVES 8"		
3/4"		VALVES 10"		
1"				
METER YOKE SWIVEL NUTS				
PVC MTR NUTS				
CTS MTR NUTS				
METER YOKE				
3/4"				
1 "				
METER RIM & COVER				
METER WELLS				
PLASTIC				
CONCRETE				
METER TOKE TAIL PCS CTS				
METER YOKE TAIL PCS PVC				

4	WATER DISTRICT JOB FORM	
Date // 2	501H Grace	
	tion of problem	
Description of	JOSICII VO CO	
Materials used	to fix problem	Tall have a succession of the
	8 hrs	, <u>, , , , , , , , , , , , , , , , , , </u>
Time spent on	ob including travel time	Contes

Leak Detection

WATER DISTRICT JOB FORM
Date 1/3 - 2020
Water District South Grang
Address or location of problem
Description of problem Leuk Detection
Materials used to fix problem
_
Time spent on job including travel time 10-5-4 56, 50-1/65, 4hr

WATER DISTRICT JOB FORM
Date 1/- 9- 2020
Water District Sall Grangs
Address or location of problem Leak Defection
Description of problem
Materials used to fix problem
42 miles
Time spent on job including travel time D3+4 4h5

So the Grave	a.m.	OVERTIME REPORT		
Job finished	p.m.			
Called out	a.m. ;		11-10-	2021
Time credit	Hrs.		D	ate
Leak d	Defection.	ure and Location of Trouble		
Leak R	Petection)		

, WATER DISTRICT JOB FORM
Date 11-12-2020
Water District South Grane 5
Address or location of problem Lak Detection
Description of problem
Materials used to fix problem
Time spent on job including travel time Shr, 56, 40mles

	a.m.	OVERTIME REPORT	
Job finished	p.m.		
Called out //-U/	p.m.		11-12-2021
Time credit	Hrs.		Date
er en		re and Location of Trou	
		-	
	· · · · · · · · · · · · · · · · · · ·		

WATER DISTRICT JOB FORM
Date 11-12-2020
Water District South Graves
Address or location of problem Leak Devection
Description of problem
Materials used to fix problem
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Time spent on job including travel time / hr DT Dusca
Time spent on job melading draver time 777 OT

<u>Pay</u> Code	Hours	<u>W/O #</u>	ACCT#	Amount	<u>Memo</u>		ŧ				<u>Supervisor</u>
10	8.00	W914502789.8	1332-914- 502789- 8000	0.00	Locate						EDDIE FEAGIN
	8.00	•	0000	\$0.00					* *	4-1	
Wedn	esday 1	I1-18 - 2020			•				:	1	
<u>Pay</u> <u>Code</u>	<u>Hours</u>	W/O #	ACCT#	<u>Amount</u>	<u>Memo</u>	ŧ					Supervisor
10	1.00	W100502759	1332-100- 502759-	0.00	Locate						EDDIE FEAGIN
			0000 1332-912-		$\frac{1}{2} \frac{1}{2} = \frac{1}{2} $		1		1		
10	1.00	W9125027893000	502789- 3000	0.00	Locate		†				EDDIE FEAGIN
10	6.00	W914502789.8	1332-914- 502789- 8000	0.00	Locate						EDDIE FEAGIN
	8.00	•	2	\$0.00	•					1. 1. 1/2	
	day 11-	19-2020		•			1.1				
<u>Pay</u> Code	<u>Hours</u>	<u>W/O #</u>	ACCT#	Amount	<u>Memo</u>			· .			Supervisor
10	4.00	W912502789.3	1332-912- 502789- 3000	0.00	Locate			17			EDDIE FEAGIN
10	4.00	W914502789.8	1332-914- 502789- 8000	0.00	Locate						EDDIE FEAGIN
·310 - KE	8.00 VIN M	CCORMACK		\$0.00	-						
Monda	ay 11-16	6-2020							N	1 12	
<u>Pay</u>	Hours	W/O #	ACCT#	Amount	<u>Memo</u>	8					Supervisor
<u>Code</u> 10	8.00	S100502705	1333-100- 502705-	0.00	· ·			٠.			KEVIN LEONARD
77:	8.00	7 0000	0000	\$0.00		:					
Pay		7-2020			•						
Code	<u>Hours</u>	W/O #	ACCT#	<u>Amount</u>	<u>Memo</u>						<u>Supervisor</u>
10	8.00	S100502705	1333-100- 502705- 0000	0.00	: :						KEVIN LEONARD
	8,00	en e		\$0.00						1. 8	
	esday 1	1-18-2020									
<u>Pay</u> <u>Code</u>	Hours	<u>W/O #</u>	ACCT# 1333-100-	Amount	<u>Memo</u>						<u>Suparvisor</u>
10	8.00	S100502705	502705- 0000	0.00			·				KEVIN LEONARD
Thurso	8.00 lay 11-1	19-2020		\$0.00	,				1 1 1		
<u>Pay</u> Code		<u>W/O #</u>	ACCT#	Amount	<u>Memo</u>						Supervisor
10	8.00	S100502705	1333-100- 502705- 0000	0.00	·			: · .	:		KEVIN LEONARD
044 51	8.00	LART		\$0.00	•						
_	STIN F 11-13-2	· ·	÷								
<u>Pay</u> Code	Hours	<u>W/O #</u>	ACCT #	<u>Amount</u>	<u>Memo</u>						Supervisor
10	8.00	W912502789.3	1332-912- 502789- 3000	0.00	Leak detection	36mi	ilic				EDDIE FEAGIN

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	8.00			\$0.00			:			
Mond	ay 11-1	6-2020								
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Code			1332-912-			. I	٠			işa şere jiş
10	8.00	W912502789.3	502789- 3000	0.00	Gcwd	42 mil	>			EDDIE FEAGIN
	8.00		0000	\$0.00	-					
Tueso		17-2020								
<u>Pay</u>	_	<u>W/O #</u>	ACCT#	Amount	Mome					
<u>Code</u>		<u> </u>		Amount	Mento					<u>Supervisor</u>
10	4.00	9165027896000	1332-916- 502789-	0.00	Gcwd,	Stone	3			EDDIE FEAGIN
		13	6000	•	. 1					
10	4.00	W100502758	1332-100- 502758-	0.00	56					EDDIE
		***100002700	0000	0.00	50					FEAGIN
•	8.00			\$0.00		:		,		di Herbild Thu Tanungan
Wedn	esday 1	11-18-2020				•				
<u>Pay</u>	Hours	<u>W/O#</u>	ACCT#	Amount	Memo		· · · · · · · · · · · · · · · · · · ·			Supervisor
<u>Code</u>	-		1332-912-			,		4		<u>Supervisor</u>
10	8.00	W912502789.3	502789-	0.00	Gcwd,	<i>i</i>				EDDIE
			3000	0.00	Conu,	V				FEAGIN
	8.00			\$0.00						
Thurs	day 11-	19-2020						!		11 生 15 15 15 15 15 15 15 15 15 15 15 15 15
<u>Pay</u>	Hours	<u>W/O #</u>	ACCT#	Amount	Memo	٠				<u>Supervisor</u>
Code		· ·	1332-912-						. t. [1]	
10	8.00	W912502789.3	502789-	0.00	Gcwd ₁		:			EDDIE
			3000	, 5155;		.f				FEAGIN
	8.00	*		\$0.00						
315 - JA				•						Herrings (
	11-13-	2020								1484.515
<u>Pay</u> Code	<u>Hours</u>	<u>W/O #</u>	ACCT#	<u>Amount</u>	<u>Memo</u>	-				Supervisor
0000		1	1333-100-					•		
10	8.00	S100502742	502742-	0.00					; · · · ·	KEVIN
	Marine de la companya		0000				:			MCCORMAC
	8.00			\$0.00						
	ay 11-10	5-2020								推断 深层線
<u>Pay</u> Code	<u>Hours</u>	<u>W/O #</u>	ACCT#	Amount	<u>Memo</u>		1000			<u>Supervisor</u>
			1333-100-		÷					
10	2.00	S100502728	502728-	0.00					1	KEVIN MCCORMACI
		٠,	0000						1	
10	4.00	S100502742	1333-100- 502742-	0.00						KEVIN
10	7,00	0100002142	0000	0.00						MCCORMAC
			1333-693-							
10	1.00	S693502728	502728-	0.00	•					KEVIN MCCORMACE
			0000							
10	1.00	C604E00700	1333-694-	0.00						KEVIN
10	1.00	S694502728	502728- 0000	0.00						MOCORMACI
	8.00			\$0.00	•		:	100		
Tuesda	ay 11-1	7-2020		73.00				•	100	
Pay	<u>Hours</u>		ACCT#	Amount	Mema				· · · · · · · · · · · · · · · · · · ·	非复数 数据数据
<u>Code</u>	<u> 115415</u>	<u>, ψ π</u>		Amount	<u>Memo</u>					<u>Supervisor</u>
10	8.00	S100502742	1333-100- 502742-	0.00				: .		KEVIN
10	5.00	0100002142	0000	0.00						MCCORMACK
	8.00			\$0.00		•				THE PLANT
Wedne		1-18-2020						1		
4.00										

WATER DISTRICT JOB FORM
Date 11-18-2020
Water District South Graves
Address or location of problem
Description of problem leak letection
Materials used to fix problem
8 hr
Time spent on job including travel time 1 35=4, 56, 46m/les

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WATER DISTRICT JOB FORM
Date 11-19-2020
Water District South Graves
Water District South Graves
Address or location of problem
Description of problem Leak Sefection
bescription of problem 200707777
Materials used to fix problem
8hr
Time spent on job including travel time
8hr

WATER DISTRICT JOB FORM
Date 1/- 20 - 2020
Water District Soith Graves
Address or location of problem
Description of problem Lenk Detection
Materials used to fix problem
8hr
Time spent on job including travel time 156, 40 miles

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10	4.00	W100502759	1332-100- 502759-0000	0.00				EDDIE FEAGIN
10	4.00	W908502789.2	1332-908- 502789-2000	0.00				EDDIE FEAGIN
	8.00			\$0.00	•		· ·	
310 - KE	VIN MC	CORMACK					100	
	11-20-2			•				
Pay Code		<u>W/O #</u>	ACCT#	<u>Amount</u>	<u>Memo</u>			<u>Supervisor</u>
10	8.00	S100502705	1333-100- 502705-0000	0.00				KEVIN .
	8.00		302103-0000	\$0.00				LEONARD
	y 11-23	-2020						
<u>Pay</u> Code	<u>Hours</u>	<u>W/O #</u>	ACCT#	<u>Amount</u>	<u>Memo</u>			<u>Supervisor</u>
10	8.00	S100502705	1333-100- 502705-0000	0.00				KEVIN LEONARD
	8.00			\$0.00				
314 - DU					• •			
Friday	11-20-2	020	4					
<u>Pay</u> <u>Code</u>	<u>Hours</u>	<u>W/O #</u>	ACCT#	<u>Amount</u>	Memo	:		<u>Supervisor</u>
10	8.00	W912502789.3	1332-912- 502789-3000	0.00	Gcwd	.:		EDDIE FEAGIN
	8.00			\$0.00				
	y 11-23	-2020				•		
<u>Pay</u> Code	<u>Hours</u>	<u>W/O #</u>	ACCT#	<u>Amount</u>	<u>Memo</u>			Supervisor
10	8.00	W912502789.3	1332-912- 502789-3000	0.00	GCWD Leak			EDDIE FEAGIN
	8.00			\$0.00	40 miles	:		
	ay 11-24	-2020						
<u>Pay</u> Code	<u>Hours</u>	<u>W/O #</u>	ACCT #	Amount	<u>Memo</u>			Supervisor
10	8.00	W912502789.3	1332-912- 502789-3000	0.00	Gcwd			EDDIÉ FÉAGIN
Wedne	8.00 sday 11	-25-2020		\$0.00	38 mills			
<u>Pay</u> Code	<u>Hours</u>	<u>W/O #</u>	ACCT#	<u>Amount</u>	<u>Memo</u>			Supervisor
10	8.00	W912502789.3	1332-912- 502789-3000	0.00	Gcwd		•	EDDIE FEAGIN
	8.00			\$0.00	64 milis			
315 - JAS					3 11110-			
Friday	11-20-2	020			•			
<u>Pay</u> <u>Code</u>	<u>Hours</u>	<u>W/O #</u>	ACCT#	Amount	Memo			<u>Supervisor</u>
10	8.00	S100502742	1333-100- 502742-0000	0.00			÷	KEVIN MCCORMACK
	8.00			\$0.00			*	
Monda	y 11-23-	2020						
<u>Pay</u> Code	<u>Hours</u>	<u>W/O #</u>	ACCT#	<u>Amount</u>	<u>Memo</u>			Supervisor
10	3.00	\$100502728	1333-100- 502728-0000	0.00				KEVIN MCCORMAGK
10	4.00	S100502742	1333-100- 502742-0000	0.00				KEVIN MCCORMACK
10	1.00	\$918502789.4	1333-918- 502789-4000	0.00				KEVINE MCCORMACK
	8.00			\$0.00				
Tuesda	y 11-24	-2020				* * *		产性特殊的關係
<u>Pay</u> Code	<u>Hours</u>		ACCT#	Amount	<u>Memo</u>			Supervisor
10	7.00	S100502742	1333-100-	0.00		•	• •	KEVIN (^)
10	7.00	3100302742	502742-0000	0.00				MCCORMACK

	. :	· · · · ·	1333-101-			KEVIN
20	2.00	S101502705	502705- 0000	0.00	11-26-20. Rod man at less n Murray st 12:30-2:30pm	LEONARD
20	2.00	S101502705	1333-101- 502705- 0000	0.00	11-27-20. Sewer problems plumber didn't know houses went together. Showed how it went	KEVIN LEONARD
	6.00		0000	\$0.00		
Sunda	ay 11-2	9-2020				
<u>Pay</u> <u>Code</u>	<u>Hours</u>	<u>W/O #</u>	ACCT#	Amount	<u>Memo</u>	<u>Supervisor</u>
20	2.00	S101502705	1333-101- 502705- 0000	0,00	Fix my lid and ring at hale n college from high flow so car don't hit it n bust tire	KEVIN LEONARD
	2.00	w	0000	\$0.00		
Mond	ay 11-3	0-2020		,		
<u>Pay</u>	<u>Hours</u>	W/O #	ACCT#	Amount	Memo	Supervisor
Code			1333-101-			
20	1.00	S101502705	502705- 0000	0.00	Mfd at city hall sewer problems helping plumber find service n problem n marking ours	KEVIN LEONARD
20	1.00	S101502705	1333-101-	0.00		KEVIN
- 20	1.00	\$101502705	502705- 0000	0.00	Talk to plumber about grease trap n their service line issue	LEONARD
	2.00			\$0.00		
Tuesd	lay 12-1	1-2020				
<u>Pay</u> Code	<u>Hours</u>	W/O #	ACCT#	<u>Amount</u>	<u>Memo</u>	Supervisor
<u>ooue</u>			1333-101-			
20	1.00	S101502705	502705- 0000	0.00	Trying to find where service come out for mfd at city hall per kL	KEVIN LEONARD
•			1333-101-			KEVIN
20	1.00	S101502705	502705- 0000	0.00	Camera mfd line for plumber for problem per kL	KEVIN LEONARD
	2.00	v		\$0.00		
Wedn	esday 1	12-2-2020				
Pay Code	Hours	<u>W/O #</u>	ACCT#	<u>Amount</u>	<u>Memo</u>	Supervisor
Code			1333-101-			
20	1.00	S101502705	502705- 0000	0.00	Folders camera n locate line. Stopped up	KEVIN LEONARD
	1.00			\$0.00		Ji Kebila
314 - DL	JSTIN H	HART				
Friday	11-27-	2020				
<u>Pay</u> <u>Code</u>	Hours	<u>W/O #</u>	ACCT#	<u>Amount</u>	<u>Memo</u>	Supervisor
<u>000e</u>		*	1332-101-			
20	2.00	W101502759	502759-	0.00		EDDIE FEAGIN
:			0000			
20	1.00	W101502759	1332-101- 502759-	0.00		EDDIE :
20	1,00	**101002100	0000	0.00		FEAGIN
		i	1332-908-		6.11	EDDÍE
20	1.00	W908502789.2	502789-	0.00	GCWLDotett 10miles	FEAGIN
			2000 1332-914-			
20	1.00	W914502789.8	502789-	0.00	GCWLDetect 20 milio	EDDIE
			8000	TOPERATORESANDO	OUNTHAN MOUNTS	FEAGIN
0.1= :-	5.00	1000	-	\$0.00		
315 - JA		and the second second second				计自体数
	- T	28-2020				Lind and
<u>Pay</u> Code	<u>Hours</u>	W/O #	ACCT#	<u>Amount</u>	<u>Memo</u>	Supervisor
			1333-101-			KEVIN (
20	2.00	S101502705	502705- 0000	0.00	202 skylark, rod sewer, 11/27/2020	MCCORM
				*		1.15日本計畫「頻粒

WATER DISTRICT JOB FORM
Date 11-17-220
Date //- /7- 220 Water District Scoolic
Address or location of problem Leuk Detection
Description of problem
Materials used to fix problem
Time spent on job including travel time 4hr 56, 30m/s



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INFO 24 1-800-808-9852 **Automated Response** Service

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: 12/31/2020 Enclosures:

(3)(1)

Account No.:

5725537 Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY	Type:	REG	Status :	Active
Category	Number			Amount
Balance Forward From 11/30/20			23	,376.03
Debits	3		37	,087.98
Automatic Deposits	1		24	,135.00+
Interest Added This Statement				1.93+
Ending Balance On 12/31/20			10	,424.98
Annual Percentage Yield Earned Interest Paid This Year Interest Paid Last Year Average Balance (Collected)	0.15% 105.70 6.90 15,178.69+			

ALL CREDIT ACTIVITY

Date 12/11/20 Description

WT LOSS REDUCTION REVENUE

12/31/20

INTEREST PAID

Amount

24,135.00

1.93

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date 12/01/20 Check # 1521

Amount Date 15,637.84 | 12/24/20 Check # 1522

Amount Date 6,510.39 | 12/17/20 Check # 1523

Amount 14,939.75

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/20 was 23,376.03

Date 12/01/20 12/11/20

Balance 7,738.19 31,873.19 Date 12/17/20

12/24/20

Balance 16.933,44 10,423.05 12/31/20

Balance 10,424.98

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 12/01/2020 Through 12/31/2020

Continued

01/1585/1



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INFO 24 1-800-808-9852 **Automated Response** Service

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

Statement Date: 12/31/2020 Enclosures:

(3)(1)

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.: Stmt. Date:

5725537

12/31/2020

Bank:

128

Images: Page:

3 3

IMAGE STATEMENT



AMT: 15,637.84 SEQ: 80502870 CK: 1521 DT: 12/01/20 ST: Paid







AMT: 6,510.39 SEQ: 80000030 CK: 1522 DT: 12/24/20 ST: Paid

AMT: 14,939.75 SEQ: 80100190 CK: 1523 DT: 12/17/20 ST: Paid

Monthly Water Loss Report

/ater Ut	tility:	Sedalia				
or the N	Month of:		Decembe	r ···	Year:	2020
					·	
1 A L			(6411633676377663
NE#	VATER PRODUCE	D DIIDCH	ITEM	PIRITED	alain kanalya Ta	GALLONS (Omit 000's)
	Vater Produced	D, FUKÇI	ASLD & DIS	KIDO I LD		592,634
	Vater Purchased					
4		TO	TAL PRODUC	ED AND PUR	CHASED	592,634
5						
	VATER SALES					·
	Residential				,	427,200
	commercial					55,600
	ndustrial		**			
	lulk Loading Static	ns				
	Vholesale					
12 C	Other Sales			 	_	
40	•			TOTAL MATE	0.041.50	400.000
13 <u> </u>			<u></u>	TOTAL WATE	R SALES	482,800 81
	THER WATER U	SED				
	Itility and/or Water		Plant			
	Vastewater Plant	Tiodamont	, idite			
1	System Flushing					
	ire Department	•				
) Other		-			
					•	
21			TOTAL	OTHER WATE	ER USED	- 0.
22						
	VATER LOSS					
	ank Overflows					
	ine Breaks				•	
	ine Leaks					109,834
	Other		<u> </u>		•	
27 C						
28	•			TOTAL LII	ME I 000	109,834 1

18.5%

Unaccounted-For Water (Line 28 divided by Line 4)

Monthly Water Loss Report

ha Manth af	December		0000
he Month of:	December	Year:	2020
#	ITEM	GA	LONS (Omit 000's)
	ICED, PURCHASED & DISTRIB		
Water Produced			
Water Purchase	d		8,161,440
·	TOTAL PRODUCED A	AND PURCHASED	8,161,440
WATER SALES			
Residential			6,576,400
Commercial			239,200
Industrial		17.44	
Bulk Loading St	ations		
Wholesale			
Other Sales	·		
	101	AL WATER SALES	6,815,600
OTHER WATER	USED		
	iter Treatment Plant		
Wastewater Pla			
System Flushing			
Fire Department			
Other			
	TOTAL OTI	HER WATER USED	-
WATER LOSS	· · · · · · · · · · · · · · · · · · ·		
Tank Overflows			
Line Breaks			
Line Leaks			1,345,840
Other	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
		TOTAL LINE LOSS	1,345,840
Note: Line 13 +	Line 21 + Line 28 Must Equal Lin	ne 4	
		•	and the second second

Monthly Water Loss Report

r tne	Month of:		December		Year:	2020
NE#			ITEM	1.1.2.2.4.4.4	GAL	LONS (Omit 000's)
	WATER PRODUCE	D, PURCI	IASED & DISTR	IBUTED		
	Water Produced					3,271,075
3	Water Purchased		and the second		<u> </u>	
4 [TO	TAL PRODUCE	D AND PURC	CHASED	3,271,075
5						
	WATER SALES		• •		·	
	Residential					1,447,500
	Commercial					127,800
	Industrial	.*	•			
	Bulk Loading Station	าร	•			
	Wholesale					1,131,300
12	Other Sales	•				
l				-		
13			TC	OTAL WATER	RSALES	2,706,600
14	•		•			
	OTHER WATER US					
	Utility and/or Water	Treatment	Plant			
	Wastewater Plant					
	System Flushing				100	
	Fire Department			•		
20	Other					
_						
21			TOTAL O	THER WATE	R USED	- 1
22						
	WATER LOSS					
	Tank Overflows					
	Line Breaks					
	Line Leaks					564,475
27	Other _					
28				TOTAL LIN	IE LOSS	564,475
29						
	Note: Line 13 + Line	e 21 + Line	e 28 Must Equal I	Line 4	•	
31						

Monthly Water Loss Report

he Month of:	Decer	mber V	ear: 2020
no montro.	<u> </u>	11001	2020
#	ITE		GALLONS (Omit 000's)
	UCED, PURCHASED &	DISTRIBUTED	
Water Produced			
Water Purchase		DUCED AND DUDOUA	1,526,956
	TOTAL PRO	DUCED AND PURCHA	SED 1,526,956
WATER SALES	•		
Residential			1,228,800
Commercial			250,200
Industrial			200,200
Bulk Loading S	tations		
Wholesale			
Other Sales	•	• •	
		TOTAL WATER SA	LES 1,479,000
•			
OTHER WATER			
	ater Treatment Plant		
Wastewater Pla System Flushin			
Fire Departmen			
Other			
Outo	· ·		
"	то	TAL OTHER WATER U	SED -
WATER LOSS		***	
Tank Overflows			
Line Breaks			to and the special file
Line Leaks		••	47,956
Other			
		TOTAL LINE L	OSS 47,956
Notes Line 12 :		Favel 1 in a 4	
Note: Line 13 ⁴	Line 21 + Line 28 Must	⊏quai Line 4	
WATER LOSS	PERCENTAGE		

Monthly Water Loss Report

Water	Utility:	Hickory		·	
For th	e Month of:	Decemb	er	Year:	2020
LINE #	!	ITEM		GALL	ONS (Omit 000's)
. 1		CED, PURCHASED & DIS	TRIBUTED		
2	Water Produced				7,909,672
3	Water Purchased	j	*.	1.0 % 2.0	1,099,972
4		TOTAL PRODU	CED AND PUR	CHASED	9,009,644
5					
6	WATER SALES				
7	Residential			a la facilità de la companione de la compa	4,466,300
8	Commercial			n ji sestelisest	2,476,500
9	Industrial				
10	Bulk Loading Sta	itions			
11	Wholesale				
12	Other Sales			_	
40				ili erelieli	
13			TOTAL WATE	R SALES	6,942,800 77.19
14 15	OTHER WATER	HEED			
16		ter Treatment Plant			
17	Wastewater Plan				
18	System Flushing				
19	Fire Department				
20	Other				
0				-	
21		TOTA	L OTHER WAT	ER USED	- 0.0%
22					
23	WATER LOSS				
24	Tank Overflows		·	\$75,550,63	
25	Line Breaks	• •			
26	Line Leaks			alla lisetta	2,066,844
27	Other				
28			TOTAL L	INE LOSS	2,066,844 22.99
29					
30	Note: Line 13 +	Line 21 + Line 28 Must Equ	ual Line 4		
31					
32	WATER LOSS P	ERCENTAGE			

Unaccounted-For Water (Line 28 divided by Line 4)

Monthly Water Loss Report

or the	Month of:	December	Year:	2020
	•			e de la companya de La companya de la co
NE#		ITEM	GAL	LONS (Omit 000's)
1	WATER PRODUC	ED, PURCHASED & DISTRIBUTED		
2	Water Produced			4,304,742
3	Water Purchased			
4		TOTAL PRODUCED AND PURCE	HASED	4,304,742
5	:		.: .	
6	WATER SALES			
7	Residential		1.77.7	2,153,500
8	Commercial			325,600
9	Industrial			
10	Bulk Loading Static	ons		
11	Wholesale		e eta eta eta eta eta eta eta eta eta et	
12	Other Sales			
			2	
13		TOTAL WATER	SALES	2,479,100 5
14				
15	OTHER WATER U			<u> </u>
16	Utility and/or Water	r Treatment Plant		
17	Wastewater Plant			
18	System Flushing		in the second	
19	Fire Department			
20	Other			
21		TOTAL OTHER WATER	USED	<u>-</u>
22				**
23	WATER LOSS		·	
24	Tank Overflows			
25	Line Breaks			
26	Line Leaks			1,825,642
27	Other		a a a a a a a a a a a a a a a a a a a	
28	<u> </u>	TOTAL LINI	E LOSS	1,825,642
29				4
30	Note: Line 13 + Li	ne 21 + Line 28 Must Equal Line 4		
31				•