GRAVES COUNTY WATER DISTRICT WATER LOSS REDUCTION ACCOUNT STATEMENT OF CASH FLOW DECEMBER 2024

Account Balance as of 12/01/24

\$ 167,972.45

Disbursements

CK#1847

Crossroads Bank - lease on hydro excavator

(6,510.39)

CK # 1848

Mayfield Electric and Water - labor, mileage, material for leak detection (NOV2024)

(4,274.90) *

(see attached invoice and supporting documentation)

<u>Deposits</u>

- Surcharge Revenue

(4923 Customers x \$5.00)

24,615.00

- Interest Earned

327.83

Account Balance as of 12/31/24

\$182,129.99

^{*} Check did not clear bank in December

1BBank

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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 CO WATER DISTRICT (WATER LOSS REDUCTION) 301 E BROADWAY MAYFIELD KY 42066-2405 յ<u>ֆիսիլլաիվ իրկիր արիսին իրկիրի իրկիրին իր</u>ակությունու

Statement Date: 12/31/2024

Account No.:

Type:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Category Balance Forward From 11/29/24 Debits Automatic Deposits

Interest Added This Statement Ending Balance On 12/31/24

Annual Percentage Yield Earned Interest Paid This Year Interest Paid Last Year Average Balance (Collected)

Number

1

Amount 167,972.45 6,510.39 24,615.00+

REG Status: Active

327.83+ 186,404.89

2.25% 3,260.02 3,097.47 167,679.84+

ALL CREDIT ACTIVITY

Date 12/30/24 Description

12/31/24

MONTHLY SURCHARGE REVENUE

INTEREST PAID

Amount

24,615.00 327.83

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date 12/23/24 Check # 1847

Amount Date 6.510.39

Check #

Amount Date

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/24 was 167,972.45

Date 12/23/24

Balance 161,462.06

Date 12/30/24

Balance 186,077.06

Date 12/31/24

Balance 186,404,89

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 11/30/2024 Through 12/31/2024



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Statement Date: 12/31/2024

Account No.:

. Page: 2

Direct Inquiries About Electronic Entries To:

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



GRAVES CO WATER DISTRICT

Account No. :

Stmt. Date :

12/31/2024

Bank: 128

Images: 1 Page: 3

IMAGE STATEMENT



AMT: 6,510.39 SEQ: 80000640 CK: 1847 DT: 12/23/24 ST: Paid





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 #

49906

Inv. Date

12/2/2024

Due Date

12/22/2024

Period

11/23/2024

12/22/2024

Payment

Tax

Total

ML1162-1001 Payment

\$6,510.39

\$0.00

\$6,510.39

TOTAL AMOUNT DUE

\$6,510.39

Terms: Net Cash Due on Due Date

GRAVES COUNTY WATER DISTRICT Leak Detection

\$4,274.90

DECEMBER 2024

Service for NOVEMBER 2024

	F	late/Hr	
Regular hours	99	\$40.00	\$3,960.00
Overtime Hours		\$60.00	
Total Mileage	470	0.67	\$314.90
material			
VAC TRUCK			
TRACHOE			
INVENTORY			
bachoe			
SKID STEER			

TOTAL

Please send bill to:

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

GCWD LEAK DETECT SERVICE FOR NOVEMBER 2024

	# REG HRS	\$40	OT HRS	\$60	MILES	0.67	inventory	TRACHOE	skidsteer	material
STH GRAVES	81	\$3,240		\$0	400	\$268.00	•			
CONSUMER		\$0		\$0		0.00				
HICKORY	9	\$360		\$0	35	23.45				
SEDALIA		\$0		\$0		0.00				
FANCY FARM	9	\$360		\$0	35	23.45				
HARDEMAN		\$0		\$0		0.00				
TOTAL	99	\$3,960	0	\$0	470	\$314.90	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$4,274.90

ŀ	DISTRICT:	QTY	1		DATE:
	DRESSERS	QIT	SADDLES, BRASS, TAPPING	QTY	OTHER MATERIALS USED
Ľ	3/4 CPLG PJ CTSXPJ C47-33NL				
-	3/4" X 3/4" CTS X CTS- C44-33-NL 3/4" CTS X 1" CTS- C44-34-NL		2" X 3/4" 2" X 1"	-	
٦	3/4" X 3/4" PVC- C77-33-NL	_	3" X 1"		<u> </u>
-	3/4" CTS X 1" PVC	+	3" X 3/4"		
	1" X 1" CTS- C44-44-NL		4" X 3/4"	.	
	1" X 1" PVC		4" X 1"		
1	3/4" PVC X 1" PVC- C77-34-NL 1" CTS X 1" PVC- C47-44-NL		4" X 2"		
-	3/4" MALE CTS- C84-33-NL	-	6" X 3/4" 6" X 1"		
	3/4" FEMALE		6" X 2"	 	
15	ADAPTERS 90 FOR STOPS		8" X 3/4"	 	
36			8" X 1"		
17	90 BEND ADAPT 10023N				
19			8" X 2"		
20	1-a	 -	SADDLE CAST IRON TAPPING 3" X 3/4"		
21	3"	 	3" X 1"	 	
22	T-11	~	3" X 2"	<u> </u>	
	6"	T	4" X 3/4"		
	8"		4" X 1"		
25			4" X 2"		
26 27	CORP STOP 45- LA04-33S-NL CORP STOP 3/4- 1000-3NL		6" X 3/4"		
28		 	6" X 1" 6" X 2"	ļ	
29	CORP STOP 2"	+	8" X 3/4"		
30	HYMAX COUPLINGS	 	8" X 1"	 	
31	2"		10" X 3/4"		
32	3"		10" X 1"		
33	6"		VALVE BOX COMPLETE		
34 35	8"	 _	VALVES 2"		
15	10"		VALVES 4"		
17	4" HYMAX GRIP- 04111-16		VALVES 8"		
	6" HYMAX GRIP- 06165-16	1	VALVES 10"		
	6X8 HYMAX- 21716				
	4X6 HYMAX REDUCER- 16316 4X6 HYMAX GRIP		2IN FEMALE CTS		
	COUPLINGS		2 IN FEMALE PVC		
	3/4 CPLG 2 BOLT IPS T4FC31057	 	2 IN MALE PVC 2IN MALE CTS		
14	1" FORD 2 BOLT DRESSER FC-132-7	+	EII WALE CIS	-	
5	1 1/4" 2 BOLT DRESSER FC3166-7		_		
	PYRASEL 2X2 BLUE DRESSER		· ·		
	CURVE VALVES				
	3/4 BALL CURV VALV FXF B11333NL CURVE VALVE 1'	ļ			
	CURVE VALVE 2'				
	FIRE HYDRANTS	 			
2	FIRE HYDRANTS FLUSH			_	
	METER ELLS				-
4	3/4"- L38-23-NL				
	1" METER YOKE SWIVEL NUTS				
	PVC MTR NUTS	-			
٠.	CTS MTR NUTS	 - 			
	3/4 PJ CTS NUT & GASKET NG-D4	 			 -
Т	METER YOKE				
	MTR YOKE SETTER 72-7W4733NL				
ı					
	3/4"- B2404R2N	1			
	1"				· · · · · · · · · · · · · · · · · · ·
	1" METER WELLS				
	1"				
	1" METER WELLS B/4" PLASTIC- 45				
	1" METER WELLS 3/4" PLASTIC- 45 CONCRETE L" PLASTIC MTR WELLS- 52				
	1" METER WELLS 3/4" PLASTIC- 45 CONCRETE L" PLASTIC MTR WELLS- 52 METER YOKE TAIL PCS CTS- E14227				
	1" METER WELLS 3/4" PLASTIC- 45 CONCRETE L" PLASTIC MTR WELLS- 52				
	1" METER WELLS 3/4" PLASTIC- 45 CONCRETE 1" PLASTIC MTR WELLS- 52 METER YÖKE TAIL PCS CTS- E14227 8/4 METER YOKE TAIL PCS PVC- E14228N				
	I" METER WELLS 3/4" PLASTIC- 45 CONCRETE I" PLASTIC MTR WELLS- 52 METER YÖKE TAIL PCS CTS- E14227 3/4 METER YOKE TAIL PCS PVC- E14228N METER LIDS WA3L-REC-T				
	1" METER WELLS 3/4" PLASTIC- 45 CONCRETE 1" PLASTIC MTR WELLS- 52 METER YÖKE TAIL PCS CTS- E14227 8/4 METER YOKE TAIL PCS PVC- E14228N				

Date 11-5-24			•
Water District Sath	Grach	·	
Address or location of problem	Styl	sligical rd,	Wagner Oston
Description of problem SC	CIM		
		<u>₩</u>	
Materials used to fix problem	1 ma	Jruk 1	7, 60 miles
		· · · · · · · · · · · · · · · · · · ·	,
		•	
Time spent on job include trave	el ^s time	harry x 2 i	WN

\mathcal{A}		
Date 11-8-24		
Water District South 6	raves	
Address or location of problem	Alton (d), 1748	
Description of problem <u>CC</u>	ID	
	ju	
Materials used to fix problem	man, truck 17,	40 miles
	· · · · · · · · · · · · · · · · · · ·	
Time spent on job include travel ti	ma 9 bolaci	

Date 11-25-24	
Water District South Groves	
Address or location of problem Pritchard 1d, 339	
Description of problem	*
*	
Materials used to fix problem 1 mm, 40 miles bruch	(V7
Time spent on job include travelitime 9 has	

Date 11-21-24		
Water District SG		
Address or location of problem $\frac{129}{}$	2422,	Grover hell no
Description of problemCCUID		
	þa.	
Materials used to fix problem HWW	17, 45 m	ites, Iman
Time spent on ich include travelitime	9 here	

Date 11-20-24			
Water District SG			
Address or location of problem	Alumus od	., 385,	Gregus rd
Description of problem	MID		
	*	•	
Materials used to fix problem (ma, 45	miles,	truck 10
	·		
Time spent on job include travel	Ptime G han	L3	

Date 11-19-24			
Water District S6			·
Address or location of problem	94	w, kngod	on M
Description of problem	Cup		
		şiù.	
Materials used to fix problem	Men	, truck	17, 50 miles
	•	· ·	
Time spent on iah include trav	:za∏ ⁱⁱ if+i ² zoa.a.	9 hours	·

Date 11-18-24			
Water District South	brand	8	
Address or location of problem	94.	-w, 943, Lo	ita of
Description of problem	aluba		•
		ju.	
Materials used to fix problem	USn	ules, truet	s My I man
		·	
	·	· 	
Time spent on iob include trac	rzo¶≅frågge o	9 herries	

Date 11-14-24		
Water District <u>S</u>		
Address or location of problem $\frac{128}{128}$	3, School	st, Hubbord 8)
Description of problem <u>GCWID</u>	· · · · · · · · · · · · · · · · · · ·	
	, , , , , , , , , , , , , , , , , , ,	
Materials used to fix problem $\perp MM$,	truck 17, 3	50 milo
	•	
Time spent on job include travelime	9 hours	,

Date 11-13-24			
Water District Fany Re	wm	-	
Address or location of problem	Pendel st,	willet 87	BM801 81
Description of problem	CWD		
	fas.	•	
Materials used to fix problem	1 man, 35 n	niles Hruch	17
			,
Time spent on job include trav	matisma 9 hai ce		

Date 11-12-24	
Water District HICKUY	
Address or location of problem 121, Sophia, Km	ibel.
Description of problem <u>SCWN</u>	
ja	
Waterials used to fix problem \ men, 35 miles +	rud M
	· ·
Time spent on job include travelime 0 1016	

Date 11-6-24		
Water District South	benes	
Address or location of prob	iem Huy 129	
Description of problem	schill)	
	Şia.	
Materials used to fix proble	1 man, Fruch 17, 45	mles
Time spent on job include t	ravel time 9 haves	

Water I	Utility:	Consum	ers	
For the	Month of:	December	Year:	2024
LINE#		#¶EM		LONSI(Omit 000's)
1	WATER PRODUCED AT	ND PURCHASED		workest of the state of the sta
2	Water Produced		historia	noightean (Agus ann a Gallana ann an An
3	Water Purchased			0.000 584
4		TOTAL PRODUCED AND PURC	HASED	9,099,561 9,099,561
5			INOLD	9,098,061
6	WATER SALES			
7	Residential			6,295,900
8	Commercial		\$252232 2463436	
9	Industrial			406,400
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14	\ ' '		SVIES	6,702,300
15		TOTAL WATER	DALES	0,702,500
16	OTHER WATER USED			
17	Utility and/or Water Treat	ment Plant	la l	
18	Wastewater Plant			
19	System Flushing			
20	Fire Department	·		
21	Other Usage (explain)			
22	<u> </u>	TOTAL OTHER WATER	LICED &	
23		TOTAL OTHER WATER	USED	*
24	WATER LOSS			$(x_1, \dots, x_n) \in \mathcal{C}_{n-1}(\mathbb{R}^n)$
25	Tank Overflows			Maria di Maria de Salas Salas de Salas
26	Line Breaks			
27	Line Leaks			2,397,261
28	Excavation Damages			2,991,401
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATER	LOSS	2,397,261
32		TO THE PERSON NAMED IN COLUMN TO THE	<u> </u>	4,037,201
33 34	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4		
35	WATER LOSS PERCENT	AGE		
36	(Line 31 divided by Line 4)		26 34%

TOTAL PRODUCED AND	PURCHASED	ONS (Gmit 000's) 2,006,118
URCHASED	PURCHASED	2,006,118 1,400,700
URCHASED	PURCHASED	2,006,118 2,006,118 1,400,700
		2,006,118 1,400,700
TOTAL PRODUCED AND		2,006,118 1,400,700
TOTAL PRODUCED AND		1,400,700
		1,400,700
		MACARAM CHECOMA CONTROL
	<u> </u>	
		447,000
		grown Per towns and
TOTAL W	VATER SALES	1 986 600
		1,000,000
	•	
Plant		

	1.2 de t. 1.5 [18] \$4.7 de t.	
TOTAL OTHER V	WATER USED	
*	Sirving Sirving	
	Latella: St.	19,518
		30,010
•		
	<u> </u>	
TOTAL V	WATER LOSS	10.510
	Plant TOTAL OTHER \	TOTAL OTHER WATER USED TOTAL WATER LOSS

December ITEM CHASED AL PRODUCED AND PURC TOTAL WATER	HASED	2024 LONS (Omit 000's) 1,448,285 1,448,285 1,074,400 318,800
HASED AL PRODUCED AND PURC	HASED	1,448,285 1,448,285 1,074,400 318,800
AL PRODUCED AND PURC	HASED	1,448,285 1,448,285 1,074,400 318,800
AL PRODUCED AND PURC		1,448,285 1,074,400 318,800
TOTAL WATER		1,448,285 1,074,400 318,800
TOTAL WATER		1,448,285 1,074,400 318,800
TOTAL WATER		1,074,400 318,800
	SALES	318,800
	SALES	318,800
	SALES	318,800
	SALES	
	SALES	1,398,200
	SALES	1,398,200
	SALES	1,398,200
	SALES	1,393,200
	SALES	1,398,200
nt		
nt		
	7 131000 DESE	
	14 C F1.46	NESSER STREET, A ROSE CAR O
TOTAL OTHER WATER	USED	
	50045 (8) 6 882 (6)	
		55,085
		Ludulle of Committee and the
TOTAL WATER	21055	55,085
	TOTAL WATER	TOTAL WATER LOSS MUST Equal Line 4

/ater L	ter Utility: Hickory		/	
or the	Month of:	December	Year:	2024
NE#		TEM 124 CONTRACTOR		GALLONS (Omit 000's)
1	WATER PRODUCED AN			
2	Water Produced	D I GROTIAGED		11,570,500
3	Water Purchased			
4		TOTAL PRODUCED AND PURCE	IASED	11,570,500
5			MOLD	
6	WATER SALES			
7	Residential			4,526,900
8	Commercial			3,987,700
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER	SALES	8,514,600
15			 · · · · · · · · · · · · · · · · · 	
16	OTHER WATER USED			
17	Utility and/or Water Treatr	ment Plant		
18	Wastewater Plant			
19	System Flushing			
20	Fire Department			
21	Other Usage (explain)			
22		TOTAL OTHER WATER USED		
23	WATERLOOP			
24 25	WATER LOSS Tank Overflows			Salas in terres de la compansa de l
26 26	Line Breaks		ŀ	
27	Line Leaks			2.055.000
28	Excavation Damages			3,055,900
29	Theft		ł	
30	Other Loss (explain)			identalia de la compaña de Compaña de la compaña de l
31		TOTAL WATER	1088	3,055,900
32		IVIALITATEN		Designation of Column Column Assets Column
33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4		
34		and a super manual pillos		
35	WATER LOSS PERCENT	AGE		
36	(Line 31 divided by Line 4			26.41%
		f	32	

/ater l	ter Utility: Sedalia			
or the	Month of:	December	Year:	2024
NE #	an de la companya de la comp	ΠEW		GALLONS (Omit 000's).
1	WATER PRODUCED A			
2	Water Produced			508,293
3	Water Purchased			
4		TOTAL PRODUCED AND PURCH	HASED	508,293
5				
6	WATER SALES			
7	Residential			399,800
8	Commercial			90,800
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities		ĺ	
13	Other Sales (explain) _			
14		TOTAL WATER	SALES	490,600
15				
16	OTHER WATER USED			
17	Utility and/or Water Trea	tment Plant	ļ	
18	Wastewater Plant		ļ	
19	System Flushing]	Park to a reaction of the
20	Fire Department		ļ	and our program of the first of the first
21	Other Usage (explain)_			
22		TOTAL OTHER WATER	USED	u sa canta di più Pali di Gran ≇o sa
23	WATER LOSG			
24 25	WATER LOSS Tank Overflows			enggy a vilyad villeger han gen gen vilk vilk killendige vil
25 26]	
26 27	Line Breaks			
27 28	Line Leaks		ļ	17,693
28 29	Excavation Damages			
29 30	Theft Other Less (evelsis)			andragolas dalberigkonas Popēras.
30 31	Other Loss (explain)	TOTAL 11/4 T-	1000	
32	<u> </u>	IOIAL WATER	LOSS	17,693
33 34 35 36	Note: Line 14 + Line 22 WATER LOSS PERCEN (Line 31 divided by Line			3.48%

For the Month of: December	Year:[2024
<u>*************************************</u>		
	CASCASSES SECTION (CONTRACTOR CONTRACTOR CON	
INE# ITEM		GALLONS (Omit 000's)
1 WATER PRODUCED AND PURCHASED		
2 Water Produced		5,931,520
Water Purchased		
4 TOTAL PRODUCED AND	D PURCHASED	5,931,520
5 6 WATER SALES		•
6 WATER SALES 7 Residential		namento de concesta de la lacesta de lacesta de lacesta de la lacesta de lacesta de la lacesta de la lacesta de l
8 Commercial	2	2,052,600
9 Industrial	3	110,800
10 Bulk Loading Stations		
11 Wholesale	,	
12 Public Authorities		
13 Other Sales (explain)	ŀ	
	WATER SALES	2,163,400
15 TOTAL	VIAILN SALES	Z, 100,400
16 OTHER WATER USED		
17 Utility and/or Water Treatment Plant	······································	
18 Wastewater Plant		
19 System Flushing		
20 Fire Department	1	
21 Other Usage (explain)	2	
	R WATER USED	
23		
24 WATER LOSS		
25 Tank Overflows		
26 Line Breaks	2	
27 Line Leaks		3,768,120
28 Excavation Damages		
29 Theft		
15 (1)	L WATER LOSS	3,768,120
30 Other Loss (explain)		3.768,1