

**GRAVES COUNTY WATER DISTRICT
WATER LOSS REDUCTION ACCOUNT
STATEMENT OF CASH FLOW
JANUARY 2025**

Account Balance as of 1/01/25

\$ 182,129.99

Disbursements

CK # 1849	Crossroads Bank - lease on hydro excavator	(6,510.39)
CK # 1850	Mayfield Electric and Water - labor, mileage, material for leak detection (DEC 2024) (see attached invoice and supporting documentation)	(6,156.64)

Deposits

- Surcharge Revenue (4911 Customers x \$5.00)	24,555.00
- Interest Earned	349.42

Account Balance as of 1/31/25

\$194,367.38



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101 East Broadway,
Mayfield, KY 42066

GRAVES CO WATER DISTRICT
(WATER LOSS REDUCTION)
301 E BROADWAY
MAYFIELD KY 42066-2405



Statement Date: 01/31/2025

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/31/24		186,404.89
Debits	3	16,941.93
Automatic Deposits	1	24,555.00+
Interest Added This Statement		349.42+
Ending Balance On 01/31/25		194,367.38
Annual Percentage Yield Earned	2.25 %	
Interest Paid This Year	349.42	
Interest Paid Last Year	3,260.02	
Average Balance (Collected)	184,492.65+	

ALL CREDIT ACTIVITY

Date	Description	Amount
01/27/25	MONTHLY SURCHARGE REVENUE	24,555.00
01/31/25	INTEREST PAID	349.42

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/06/25	1848	4,274.90	01/23/25	1849	6,510.39	01/30/25	1850	6,156.64

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/24 was 186,404.89

Date	Balance	Date	Balance	Date	Balance
01/06/25	182,129.99	01/27/25	200,174.60	01/31/25	194,367.38
01/23/25	175,619.60	01/30/25	194,017.96		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 01/01/2025 Through 01/31/2025



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101 East Broadway,
Mayfield, KY 42066

Statement Date: **01/31/2025**

Account No.:

Page: **2**

Direct Inquiries About Electronic Entries To:

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

IMAGE STATEMENT

GRAVES COUNTY WATER DISTRICT		1848
AMOUNT	DATE	STANDARD
4,274.90	01/06/25	Paid
PAY TO THE ORDER OF GRAVES COUNTY WATER DISTRICT \$4,274.90 FOUR THOUSAND TWO HUNDRED SEVENTY FOUR AND 90/100 DOLLARS (Signature) (Signature) #001848* 00037010076		

AMT: 4,274.90 SEQ: 80400380
CK: 1848 DT: 01/06/25 ST: Paid

GRAVES COUNTY WATER DISTRICT		1849
AMOUNT	DATE	STANDARD
6,510.39	01/23/25	Paid
PAY TO THE ORDER OF GRAVES COUNTY WATER DISTRICT \$6,510.39 SIX THOUSAND FIVE HUNDRED TEN AND 39/100 DOLLARS (Signature) (Signature) #001849* 00037010076		

AMT: 6,510.39 SEQ: 80000820
CK: 1849 DT: 01/23/25 ST: Paid

GRAVES COUNTY WATER DISTRICT		1850
AMOUNT	DATE	STANDARD
6,156.64	01/30/25	Paid
PAY TO THE ORDER OF GRAVES COUNTY WATER DISTRICT \$6,156.64 SIX THOUSAND ONE HUNDRED FIFTY SIX AND 64/100 DOLLARS (Signature) (Signature) #001850* 00037010076		

AMT: 6,156.64 SEQ: 80201400
CK: 1850 DT: 01/30/25 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 # 50056
Inv. Date 1/2/2025
Due Date 1/22/2025

	Period	12/23/2024	1/22/2025
	<u>Payment</u>	<u>Tax</u>	<u>Total</u>
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

JANUARY 2025

Service for DECEMBER 2024

		Rate/Hr	
Regular hours	144	\$40.00	\$5,760.00
Overtime Hours		\$60.00	
Total Mileage	592	0.67	\$396.64
material			
VAC TRUCK			
TRACHOE			
INVENTORY			
bachoe			
SKID STEER			
	TOTAL		\$6,156.64

Please send bill to:

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

GCWLD

December 2024

DISTRICT:		DATE:		
ITEM	QTY	ITEM	QTY	OTHER MATERIALS USED
DRESSERS		SADDLES, BRASS, TAPPING		
3/4 CPLG PJ CTSXPI C47-33NL				
3/4" X 3/4" CTS X CTS- C44-33-NL		2" X 3/4"		
3/4" CTS X 1" CTS- C44-34-NL		2" X 1"		
3/4" X 3/4" PVC- C77-33-NL		3" X 1"		
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"		
3/4" PVC X 1" PVC- C77-34-NL		4" X 2"		
1" CTS X 1" PVC- C47-44-NL		6" X 3/4"		
3/4" MALE CTS- C84-33-NL		6" X 1"		
3/4" FEMALE		6" X 2"		
ADAPTERS 90° FOR STOPS		8" X 3/4"		
3/4" - L04-33S-NL/H10022N		8" X 1"		
90 BEND ADAPT 10023N				
1"				
CLAMPS		SADDLE CAST IRON TAPPING		
2"		3" X 3/4"		
3"		3" X 1"		
4"		3" X 2"		
5"		4" X 3/4"		
8"		4" X 1"		
10"		4" X 2"		
CORP STOP 45- LA04-33S-NL		6" X 3/4"		
CORP STOP 3/4- 1000-3NL		6" X 1"		
CORP STOP 1" - F1000-4NL		6" X 2"		
CORP STOP 2"		8" X 3/4"		
HYMAX COUPLINGS		8" X 1"		
2"		10" X 3/4"		
3"		10" X 1"		
4"				
6"		VALVE BOX COMPLETE		
8"		VALVES 2"		
10"		VALVES 4"		
4" HYMAX GRIP- 04111-16		VALVES 6"		
6" HYMAX GRIP- 06165-16		VALVES 8"		
6X8 HYMAX- 21716		VALVES 10"		
4X6 HYMAX REDUCER- 16316				
4X6 HYMAX GRIP		2IN FEMALE CTS		
COUPLINGS		2IN FEMALE PVC		
3/4 CPLG 2 BOLT IPS T4PC31057		2IN MALE PVC		
1" FORD 2 BOLT DRESSER FC-132-7		2IN MALE CTS		
1 1/4" 2 BOLT DRESSER FC3166-7				
PYRASEL 2X2 BLUE DRESSER				
CURVE VALVES				
3/4 BALL CURV VALV FXF B11333NL				
CURVE VALVE 1"				
CURVE VALVE 2"				
FIRE HYDRANTS				
FIRE HYDRANTS FLUSH				
METER ELLS				
3/4" - L38-23-NL				
1"				
METER YOKE SWIVEL NUTS				
PVC MTR NUTS				
CTS MTR NUTS				
3/4 PJ CTS NUT & GASKET NG-D4				
METER YOKE				
MTR YOKE SETTER 72-7W4733NL				
3/4" - B2404R.ZN				
1"				
METER WELLS				
3/4" PLASTIC- 45				
CONCRETE				
1" PLASTIC MTR WELLS- 52				
METER YOKE TAIL PCS CTS- E14227				
3/4 METER YOKE TAIL PCS PVC- E14228N				
METER LIDS WA3L-REC-T				
FRAME ONLY (MTR RIM) 18707				

Date 12-2-24

Water District S6

Address or location of problem 94w, Hwy 129

Description of problem GCWLD

Materials used to fix problem 1 man, truck 17, 35 miles,

Time spent on job include travel time 9 hours

Date 12-3-24

Water District Consumers

Address or location of problem Leak pump station 464

Description of problem GCWD, Leak 464

Materials used to fix problem 1 man, 30 miles, truck 17

Time spent on job include travel time 9 hours

Date 12-4-24

Water District 56

Address or location of problem 1748, Meaur st, Calhoun GA

Description of problem GCWID

Materials used to fix problem 1 man, 34 miles, truck 17

Time spent on job include travel time 9 hours

Date 12-5-24

Water District South Graves

Address or location of problem Alton rd., Buggs Ln

Description of problem GCWID

Materials used to fix problem 1 man, truck 17, 40 miles,

Time spent on job include travel time 9 hours.

Date 12-9-24

Water District SG

Address or location of problem Stubblefield rd, Waggoner Bottom rd,

Description of problem GCWID

Materials used to fix problem 1 man, truck 17, 45 miles

Time spent on job include travel time 9 hours

Date 12-10-24

Water District Consumers

Address or location of problem Hwy 303, 94

Description of problem GCWD

Materials used to fix problem 1 man, truck 17, 45 miles

Time spent on job include travel time 9 hours

Date 12-11-24

Water District SG

Address or location of problem Hwy 1283, school st, Barnes

Description of problem GCWID

Materials used to fix problem 1 man, truck 17, 50 miles

Time spent on job include travel time 9 hours

Date 12-12-24

Water District South Graves

Address or location of problem Grover Hall rd, st rt 385

Description of problem GCWID

Materials used to fix problem lynco, truck 17, 45 miles

Time spent on job include travel time 9 hours

Date 12-16-24

Water District SL

Address or location of problem Grissom rd, 458

Description of problem LCWD

Materials used to fix problem 1 man, 38 miles, truck 17.

Time spent on job include travel time 9 hours

Date 12-17-24

Water District SG

Address or location of problem Boyd rd., Taylor rd.

Description of problem GCWD

Materials used to fix problem 1 man, truck 17, 40 miles

Time spent on job include travel time 9 hours

Date 12-18-24

Water District SG

Address or location of problem 2472, Wingo rd

Description of problem GCWID

Materials used to fix problem 1 man, truck 17, 45 miles

Time spent on job include travel time 9 hours

Date 11-19-24

Water District SG

Address or location of problem Latta rd, 923, Kingston

Description of problem GCWID

Materials used to fix problem 1 man, 45 miles, truck 1/2

Time spent on job include travel time 9 hrs

Date 12-26-24

Water District Hickory

Address or location of problem Sophia st leak

Description of problem Service leak

Materials used to fix problem 1 man, truck 17, 30 miles

Time spent on job include travel time 9 hours

Date 12-27-24

Water District Consumers

Address or location of problem Hwy 564, 121

Description of problem GCWID

Materials used to fix problem 1 man, 35 miles, truck 17

Time spent on job include travel time 9 hours

Date 12-30-24

Water District HD

Address or location of problem 1710, Hwy 58 E

Description of problem GCWD

Materials used to fix problem 1 man, 25 miles, truck 17

Time spent on job include travel time 9 hours

Date 12-31-24

Water District SL

Address or location of problem 45 s, Royal dr, Irvin Ct.

Description of problem GCWD

Materials used to fix problem 1 man, truck 17, 46 miles

Time spent on job include travel time 9 hours

GRAVES COUNTY WATER DISTRICT
Leak Detection

JANUARY 2025

Service for DECEMBER 2024

		Rate/Hr	
Regular hours	144	\$40.00	\$5,760.00
Overtime Hours		\$60.00	
Total Mileage	592	0.67	\$396.64
material			
VAC TRUCK			
TRACHOE			
INVENTORY			
bachoe			
SKID STEER			
	TOTAL		\$6,156.64

Please send bill to:

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

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Consumers

For the Month of: January Year: 2025

LINE #	ITEM	GALLONS (0mil. 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	9,474,212
5		9,474,212
6	WATER SALES	
7	Residential	
8	Commercial	6,568,600
9	Industrial	334,100
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	6,902,700
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	20,000
28	Excavation Damages	2,551,512
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,571,512
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	27.14%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fancy Farm

For the Month of: January Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	2,216,950
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	2,216,950
5	WATER SALES	
7	Residential	1,406,400
8	Commercial	120,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	520,000
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,046,700
15	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	-
23	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	100,000
27	Line Leaks	70,250
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	170,250
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33		
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	7.68%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hardeman

For the Month of: January Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	1,504,322
4	TOTAL PRODUCED AND PURCHASED	1,504,322
5		
6	WATER SALES	
7	Residential	1,168,200
8	Commercial	229,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	1,397,400
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	50,000
27	Line Leaks	56,922
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	106,922
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	7.11%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hickory

For the Month of: January Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	10,969,801
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	10,969,801
5	WATER SALES	
7	Residential	4,754,200
8	Commercial	2,779,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	7,533,400
15	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	
23	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	100,000
28	Excavation Damages	3,336,401
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	3,436,401
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33		
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	31.33%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Sedalia

For the Month of:

January

Year:

2025

LINE #	ITEM	GALLONS (omit 000's)
1 WATER PRODUCED AND PURCHASED		
2	Water Produced	
3	Water Purchased	541,148
4	TOTAL PRODUCED AND PURCHASED	
5		541,148
6 WATER SALES		
7	Residential	
8	Commercial	477,000
9	Industrial	57,700
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	
15		534,700
16 OTHER WATER USED		
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	
23		-
24 WATER LOSS		
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	
28	Excavation Damages	6,448
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	
32		6,448
<p>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</p>		
35 WATER LOSS PERCENTAGE		
36	(Line 31 divided by Line 4)	
		1.19%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: South Graves

For the Month of: January Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	6,401,970
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	6,401,970
5		
6	WATER SALES	
7	Residential	2,153,100
8	Commercial	119,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,272,500
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	4,129,470
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,129,470
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	64.50%