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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



Statement Date: 02/29/2024

Account No.:

Page: 1

**MUNICIPAL INTEREST CHECKIN SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/24		170,794.22
Debits	2	9,907.84
Automatic Deposits	1	24,270.00+
Interest Added This Statement		319.98+
Ending Balance On 02/29/24		185,476.36
Annual Percentage Yield Earned	2.25%	
Interest Paid This Year	645.60	
Interest Paid Last Year	3,097.47	
Average Balance (Collected)	180,597.64+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
02/16/24	MONTHLY SURCHARGE REVENUE	24,270.00
02/29/24	INTEREST PAID	319.98

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/22/24	1825	6,510.39	02/29/24	1826	3,397.45			

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 01/31/24 was 170,794.22

Date	Balance	Date	Balance	Date	Balance
02/16/24	195,064.22	02/22/24	188,553.83	02/29/24	185,476.36

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 02/01/2024 Through 02/29/2024



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101 East Broadway,  
Mayfield, KY 42066

Statement Date: **02/29/2024**

Account No.:

Page: **2**

**SEE FEE SCHEDULE FOR CHANGES IN BOLD**

**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. : 5781091  
Stmt. Date : 02/29/2024

Bank : 128  
Images : 2  
Page : 3

**IMAGE STATEMENT**

GRAVES COUNTY WATER DISTRICT  
1825  
2/22/24  
CREDITORS BANK  
\$ 6,510.39  
Five Thousand Five Hundred Two and 39/100  
CASH ON HAND  
P.O. BOX 225  
WASHINGTON, MO  
\*GO 1825\* \*022224\*

AMT: 6,510.39 SEQ: 80000510  
CK: 1825 DT: 02/22/24 ST: Paid

GRAVES COUNTY WATER DISTRICT  
1826  
2/29/24  
MAYFIELD ELECTRIC & WATER SYSTEMS  
\$ 3,397.45  
Three Thousand Three Hundred Ninety Seven and 45/100  
P.O. BOX 225  
WASHINGTON, MO  
\*GO 1826\* \*022924\*

AMT: 3,397.45 SEQ: 23101130  
CK: 1826 DT: 02/29/24 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 # 48698  
Inv. Date 2/2/2024  
Due Date 2/22/2024

	Period	1/23/2024	2/22/2024
	<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

FEBRUARY 2024

service for JANUARY 2024

Sth Graves/Hickory water Leak detection	Rate/Hr		
Regular hours	81	\$40.00	\$3,240.00
Overtime Hours		\$60.00	\$0.00
Total Mileage	235	0.67	\$157.45
material			
VAC TRUCK			\$0.00
TRACHOE		\$50.00	\$0.00
BORE MACHINE			\$0.00
bachoe			\$0.00
			\$0.00
	TOTAL		\$3,397.45

Please send bill to:

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



DISTRICT Sth Graves

DATE 1-11-24

MATERIAL \_\_\_\_\_

TRUCK/MILES 60

HOURS 9

DESCRIPTION OF WORK \_\_\_\_\_

leak detect

EMPLOYEE Dominic, Derek 9x2=18



DISTRICT Sth Graves

DATE 1-12-24

MATERIAL \_\_\_\_\_

TRUCK/MILES 42

HOURS 8

DESCRIPTION OF WORK \_\_\_\_\_

leak detect

EMPLOYEE Dominic + Derek 8x2=16

DISTRICT 1-17-24

DATE Stn Grange

MATERIAL \_\_\_\_\_

TRUCK/MILES 15

HOURS 8

DESCRIPTION OF WORK \_\_\_\_\_

listen for leaks

EMPLOYEE Dominic & Derek 8x25/6

DISTRICT Stn Graves

DATE 1-22-24

MATERIAL \_\_\_\_\_

TRUCK/MILES 45

HOURS 9

DESCRIPTION OF WORK \_\_\_\_\_

listen for leaks

EMPLOYEE Dominic

DISTRICT Sth Graues

DATE 1-23-24

MATERIAL \_\_\_\_\_

TRUCK/MILES 20

HOURS 9

DESCRIPTION OF WORK \_\_\_\_\_

leak

EMPLOYEE Dominic

DISTRICT 8th Graded

DATE 1-25-24

MATERIAL \_\_\_\_\_

TRUCK/MILES 53

HOURS 9.4

DESCRIPTION OF WORK \_\_\_\_\_

EMPLOYEE Dionna 9 Desek 4

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Fancy Farm

For the Month of: February Year: 2024

LINE #	ITEM	GALLONS (Omit '000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	3,650,780
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>3,650,780</b>
5		
6	<b>WATER SALES</b>	
7	Residential	1,640,300
8	Commercial	149,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	816,600
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>2,606,300</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,044,480
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>1,044,480</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>28.61%</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

For the Month of:  Year:

LINE #	ITEM	GALLONS (omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	12,306,459
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>12,306,459</b>
5	<b>WATER SALES</b>	
7	Residential	5,336,900
8	Commercial	4,468,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>9,805,200</b>
15	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>-</b>
23	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	2,501,259
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>2,501,259</b>
32	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
33	<b>WATER LOSS PERCENTAGE</b>	
34	(Line 31 divided by Line 4)	20.32%

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Hardeman

For the Month of: February Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	1,993,072
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>1,993,072</b>
5		
6	<b>WATER SALES</b>	
7	Residential	1,393,980
8	Commercial	251,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>1,645,880</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>-</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	347,192
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>347,192</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>17.42%</b>



# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

For the Month of:  Year:

LINE #	ITEM	GALLONS (Gmit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	835,970
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>835,970</b>
5	<b>WATER SALES</b>	
7	Residential	546,438
8	Commercial	101,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>647,438</b>
15	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>-</b>
23	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	188,532
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>188,532</b>
32	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
33	<b>WATER LOSS PERCENTAGE</b>	
35	(Line 31 divided by Line 4)	22.55%

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

For the Month of:  Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	7,844,600
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>7,844,600</b>
5		
6	<b>WATER SALES</b>	
7	Residential	2,665,500
8	Commercial	177,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>2,842,800</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	5,001,800
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>5,001,800</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	63.76%

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

For the Month of:  Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	
3	Water Purchased	12,419,541
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>12,419,541</b>
5		
6	<b>WATER SALES</b>	
7	Residential	6,950,615
8	Commercial	339,800
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	<b>TOTAL WATER SALES</b>	<b>7,290,415</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	<b>TOTAL OTHER WATER USED</b>	<b>-</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	5,129,126
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	<b>TOTAL WATER LOSS</b>	<b>5,129,126</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	41.30%