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

Account Balance as of 2/01/25

\$ 194,367.38

<u>Disbursements</u>

CK # 1851

Mayfield Electric and Water - labor, mileage, material for leak detection (JAN 2025)

(5,716.40)

(see attached invoice and supporting documentation)

Deposits

- Surcharge Revenue

24,630.00

(4926 Customers x \$5.00)

339.68

- Interest Earned

Account Balance as of 2/28/25

\$213,620.66

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

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

Statement Date: 02/28/2025

Account No.:

· Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Category Balance Forward From 01/31/25 Debits **Automatic Deposits**

Interest Added This Statement Ending Balance On 02/28/25

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

Number

1

2.25%

689.10

3.260.02

198,561.43+

Amount 194,367.38

REG Status: Active

5,716.40 24.630.00+ 339.68+

213,620.66

ALL CREDIT ACTIVITY

Date

Description

02/24/25 02/28/25 MONTHLY SURCHARGE REVENUE

INTEREST PAID

Amount 24,630.00

339.68

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date 02/28/25 Check # 1851

Amount Date 5,716.40

Check #

Amount Date

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/25 was 194,367.38

Date 02/24/25

Balance 218,997.38 | 02/28/25

Date

Balance 213,620.66 Date

Balance

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 02/01/2025 Through 02/28/2025



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Statement Date: 02/28/2025

Direct Inquiries About Electronic Entries To:

FNB BANK P O BOX 369 MAYFIELD KY 42066 Phone: (270) 247-1758 Account No.:

Page: 2



GRAVES CO WATER DISTRICT

Account No. :

Stmt. Date:

02/28/2025

Bank : Images : 128 1

3

Page:

IMAGE STATEMENT



AMT: 5,716.40 SEQ: 80202430 CK: 1851 DT: 02/28/25 ST: Paid



GRAVES COUNTY WATER DISTRICT Leak Detection

FEBRUARY 2025

Service for JANUARY 2025

•	.F	Rate/Hr	
Regular hours	135	\$40.00	\$5,400.00
Overtime Hours		\$60.00	
Total Mileage	452	0.7	\$316.40
material	•		
VAC TRUCK			.*
TRACHOE			
INVENTORY			
bachoe			
SKID STEER			•
	Т	OTAL	\$5,716.40

Please send bill to:

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

GCWD LEAK DETECT SERVICE FOR JANUARY 2025

	# REG HRS	\$40	OT HRS	\$60	MILES	0.7	inventory	TRACHOE	skidsteer	material
STH GRAVES		\$0		\$0		\$0.00	•			,
CONSUMER	135	\$5,400		\$0	452	316.40				
HICKORY		\$0		\$0		0.00				
SEDALIA		\$0		\$0		0.00				
FANCY FARM		\$0		\$0		0.00				
HARDEMAN		\$0		\$0		0.00				
TOTAL	135	\$5,400	0	\$0	452	\$316.40	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL

\$5,716.40

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Date 1-2-25			
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Description of problem <u>CC</u>			
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Time spent on job include travel	William 9 No. 15		

Date 1-6-29					
Water District Consumis					
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Date 1-7-25					
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Description of problem	wID_	North Market			
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Materials used to fix problem) ma	r, 30	miles,	truch !	7
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Date 1-9-25 Water District Consum				
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Description of problem	(NJ)			
	**	*		
Materials used to fix probler	n I Man	truck 17	, 30 miles	
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Time spent on job include tr		con p		

Water District		ρ.		1.				
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Water District Consumers			
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Description of problem _ \$\tilde{\O} \cdot \GCW\Y\)			
Materials used to fix problem \\ \materials	ruch 17,	30 malg	
	*	ettika kanana kalendari ya kanana	

Date 1.15-25		# 1	
Water District			
Address or location of problem	Megan de	, Teams st	Dig valley
Description of problem			
Waterials used to fix problem	<u>man, tra</u>	ck 17,	30 air
Pime spent on job include travel	time 9	hous	

Date 1-16-25				
Water District Consumes				
Address or location of problem	E tuck	c, 97,	Hay	maket coma
Description of problem <u>LV</u>	JD			
Materials used to fix problem _	1 0000	, back	M	30miles
			*	
Time spent on job include trave	litime <u> </u>	hovs		

Date 1-20-24					
Water District Con Survey Address or location of problem		ν	N. Jack	A	11.10
Description of problem(()				Marks 115	enea c
- And the state of					
Materials used to fix problem _	truck 17,	lnon	_136 m	ules	
And the second s		·		······································	
Time spent on job include travel	Tčime 9	louco		**************************************	

Water District <u>Consumer</u>		1201				
Address or location of problem		1870	14sh a ,	tylu_	Juck 1 - C	2(20)
Description of problem $\underline{\mathcal{LC}}$	ر((در		20	44 - 56 ·	2	
		and the second s				
Materials used to fix problem _	1 000	o, truc	k M.	30 m	iles	
					ft.	
- Chairman tha an	· · · · · · · · · · · · · · · · · · ·					
	1.		1.5			4.5

Date 1-23-21			
Water District(2 may 2 no		
Address or location	of problem \(\mathcal{U}\h)	uspering Calls,	calch, pency st
Description of prob			1
Water Control of the			
Materials used to fix	s problem <u> </u>	, frenk 17,	30 mr/m
		<u> </u>	
Time spent on job in	clude travel time	9 kw	

Water District <u>(</u>			
Address or location	of problem Hayes	s School rd	, lanewood.
Description of probl	ema GCWID		
	Andrew Control of the		
laterials used to fix	problem \ McA	Hrust 17	, 30 miles
		re	
		a para na manda da d	and the second s

Date 1-23-25						
Water District						
Address or location of problem	<u>ald 121</u>	lahe	رينائدن	Freil	cifac	<u>, C</u> rotwod
Description of problem						
		6				
Materials used to fix problem $_$	<u> </u>	, bruch	17,	36,	mik	and the second s
Pime spent on job include travels		lar re				

Date 1-29-25			
Water District <u>CONSUMCS</u>			
Address or location of problem	Waldrop	<u>, rrestuicu</u>	, surey In
Description of problem <u>CCU</u>	JD OIL		
Materials used to fix problem $\frac{1}{2}$	ruck 17.	35 m.lcs , In	V
Time spent on job include travel	itime Ohh	હ <i>હ</i> િ	

Water	Utility:	Consumers			
For the	Month of:	February	Year:	2025	
LINE#		MEM	cΔ	.ONS (Omit 000's)	
1	WATER PRODUCED AN				
2	Water Produced				
3	Water Purchased			9,414,088	
4		TOTAL PRODUCED AND PURCH	ASED	9,414,088	
5					
6	WATER SALES				
7	Residential			6,772,000	
- 8	Commercial		200300	333,000	
9	Industrial				
10	Bulk Loading Stations		1 B		
11	Wholesale				
12	Public Authorities	•			
13	Other Sales (explain)		6.686	andre dan Geberatuk	
14		TOTAL WATER S	ALES	7,105,000	
15					
16	OTHER WATER USED				
17	Utility and/or Water Treatr	ment Plant	1		
18	Wastewater Plant				
19	System Flushing		t is to	Anna a an Corsa (anta 5)	
20	Fire Department				
21	Other Usage (explain)				
22		TOTAL OTHER WATER	USED	3.4 4.4 4.4 4.4	
23					
24	WATER LOSS	·			
25	Tank Overflows				
26	Line Breaks		in Maria		
27	Line Leaks			2,309,088	
28	Excavation Damages				
29	Theft			ale a e e e e e e e e	
30	Other Loss (explain)				
31		TOTAL WATER	LOSS	2,309,088	
32			99770007070707070		
33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4			
34					
35	WATER LOSS PERCENT				
36	(Line 31 divided by Line 4	1)		24.53%	

Water Utility:		Fancy Farm			
For the	Month of:	February	Year:	2025	
LINE#		TEM	6-7/4	LONS (Omit 000's)	
1	WATER PRODUCED AN				
2	Water Produced		ALSE TELES	2,226,628	
3	Water Purchased		E de la		
4		TOTAL PRODUCED AND PURCH	ASED	2,226,628	
5	-				
6	WATER SALES				
7	Residential			1,527,400	
8	Commercial			132,900	
9	Industrial				
10	Bulk Loading Stations				
11	Wholesale			534,700	
12	Public Authorities				
13	Other Sales (explain)		per M		
14		TOTAL WATER S	ALES	2,195,000	
15					
16	OTHER WATER USED				
17	Utility and/or Water Treatr	nent Plant	Statistic than		
18	Wastewater Plant		5.51.4	ia in the sear Continue to	
19	System Flushing		ii ii ii		
20	Fire Department		Karan da		
21	Other Usage (explain)				
22		TOTAL OTHER WATER	USED		
23					
24	WATER LOSS				
25	Tank Overflows		Paris di	else il establic e acc	
26	Line Breaks		31.00		
27	Line Leaks		12 (12)	31,628	
28	Excavation Damages				
29	Theft				
30	Other Loss (explain)				
31		TOTAL WATER	LOSS	31,628	
32					
33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4		· · · · · ·	
34	14.	·		i .51	
35	WATER LOSS PERCENT				
36	(Line 31 divided by Line 4		3 3 3	1.42%	

Water	Utility:	Hardem	an	
For the	Month of:	February	Year:	
LINE#	5.000000000000000000000000000000000000	or the least of the TEM and the least of the second	AND THE PROPERTY.	s (Omit 000's)≡
1	WATER PRODUCED AN	ID PURCHASED		
2	Water Produced			
3	Water Purchased			1,607,658
4		TOTAL PRODUCED AND PURCE	HASED	1,607,658
5				
6	WATER SALES			
7	Residential			1,303,300
8	Commercial			302,900
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14	· · · · —	TOTAL WATER	SALES	1,606,200
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)			Summer of Gray Sec
22		TOTAL OTHER WATER	USED	
23				:
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			
27	Line Leaks			1,458
28	Excavation Damages		1.154-96	
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATER	LOSS	1.458
32				
33 34	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4		
35	WATER LOSS PERCENT			
36	(Line 31 divided by Line 4)		0.09%

Water Utility:		Hickor	у	
For the M	onth of:	February	Year:	2025
LINE#	and the second second	MASSESSATION AS DENOMINA	raja falliya LGA L	LONS (Omit 000's)
	NATER PRODUCED AN	ID PURCHASED		
	Nater Produced			11,596,048
	Water Purchased		ing a	
4 L		TOTAL PRODUCED AND PURC	HASED	11,596,048
5 6 V	NATED CALED			
	NATER SALES Residential		Lincolnome	on the second se
i	Residential Commercial			4,980,600
	ndustrial			8,435,900
	Bulk Loading Stations			
	Wholesale		Access to	nd sice Constitution
	Public Authorities			
	Other Sales (explain)			
14	Ziller Gales (exhiaili)	TOTAL WATER	CALES	
15		TOTAL WATER	SALES	8,416,500
	THER WATER USED			
	Itility and/or Water Treatn	ment Plant	*******	
	Vastewater Plant	nont fait		
	System Flushing			
	ire Department			
	Other Usage (explain)			All all compositions
22		TOTAL OTHER WATER	USED	and the second of the second of the second
23			10022	
24 V	VATER LOSS			
25 T	ank Overflows			
26 L	ine Breaks		205289	energy seg Zeller
27 L	ine Leaks		93194253430	3,179,548
28 E	xcavation Damages			
29 T	heft			aluka omrazostaji gi
30 C	other Loss (explain)		\$375 states	
31 [_		TOTAL WATER	RLOSS	3,179,548
32				
	lote: Line 14 + Line 22 +	Line 31 MUST Equal Line 4		4
34				: :
	ATER LOSS PERCENT			is all
36 <u>[(</u> L	ine 31 divided by Line 4)		27.42%

Water l	ter Utility: Sedalia			
Cara Na a				
For the	Month of:	February	Year:	2025
LINE#		THE WARRENCE TO THE WARRENCE T		GALLONS (Omit 000's)
1	WATER PRODUCED A		nderel gesel	
2	Water Produced	TO TOROLIAGED		585,467
3	Water Purchased		1	
4	Trailer Furthernance	TOTAL PRODUCED AND PURCE	HASED	585,467
5			., ., .,	
6	WATER SALES			
7	Residential		Ī	489,300
8	Commercial		ľ	74,000
9	Industrial		ľ	CENTRAL AND ENDRESS IN
10	Bulk Loading Stations		Ī	
11	Wholesale			sagada di uga Goriani di acadeta a
12	Public Authorities			rie Grijaanski berit Gus
13	Other Sales (explain)			
14		TOTAL WATER	SALES	563,300
15				
16	OTHER WATER USED			
17	Utility and/or Water Trea	tment Plant		
18	Wastewater Plant			u Britania din Andrea Andrea Caricania
19	System Flushing	,		
20	Fire Department	•		
21	Other Usage (explain)_			
22		TOTAL OTHER WATER	USED	en sambra afragadi. Daga Evil i
23	W4755 L 000			i, d
24 25	WATER LOSS Tank Overflows		3	
25 26	Line Breaks			
26 27	Line Leaks		2	80.465
28	Excavation Damages			22,167
29	Theft			ijuna kiriste serang dan bermilang dan
30	Other Loss (explain)		3	
31	Coner Loss (explain) —	TOTAL WATER	LLOSS	
32		TOTAL WATER	LUSS	i, 22,167
33	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
34	THOSE LIND IT I LINE ZZ	· Line of Moor Equal Line 4		
35	WATER LOSS PERCEN	TAGE	•	Harry Harry
36	(Line 31 divided by Line		à	8.79%
	Carried Dy Line	·'/		to 1 Book South

Water L	Jtility:	South Graves				
For the	Month of:	February	Year:	2025		
LINE#	A STATE OF THE STA	тем с	ŧΑ	LONS (Omit 000's)		
1	WATER PRODUCED					
2	Water Produced		\$1.420, \$1.600 \$1.420, \$1.600 \$1.400, \$1.600	7,110,360		
3	Water Purchased		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
4		TOTAL PRODUCED AND PURC	HASED	7,110,360		
5			ng qual and			
6	WATER SALES					
7	Residential	The state of the s		2,482,900		
8	Commercial		200	184,700		
9	Industrial					
10	Bulk Loading Stations					
11	Wholesale		distance in	ago Bartagrasi (Pale 57129).		
12	Public Authorities					
13	Other Sales (explain)		144			
14		TOTAL WATER	SALES	2,667,600		
15				:		
16	OTHER WATER USED					
17	Utility and/or Water Tre	atment Plant	in in the second	reging read CodUts gradulation (C.) Alt can disemble of graduation		
18	Wastewater Plant					
19	System Flushing		46543			
20	Fire Department		0.0000000000000000000000000000000000000			
21	Other Usage (explain)					
22		TOTAL OTHER WATER	USED			
23						
24	WATER LOSS					
25	Tank Overflows	·-···				
26	Line Breaks					
27	Line Leaks			4,442,760		
28	Excavation Damages					
29	Theft			samualeen egyttiis		
30	Other Loss (explain)					
31		TOTAL WATER	RLOSS	4,442,760		
32						
33	Note: Line 14 + Line 22	2 + Line 31 MUST Equal Line 4		1 1 1		
34				ilian il		
35	WATER LOSS PERCE		21,22	: (1964) 11		
36	(Line 31 divided by Lin	e 4)	in the first	62,48%		