

**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) (see attached invoice and supporting documentation)	(5,716.40)
<u>Deposits</u>		
	- Surcharge Revenue (4926 Customers x \$5.00)	24,630.00
	- Interest Earned	339.68
Account Balance as of 2/28/25		\$213,620.66



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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: 02/28/2025

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/25		194,367.38
Debits	1	5,716.40
Automatic Deposits	1	24,630.00+
Interest Added This Statement		339.68+
Ending Balance On 02/28/25		213,620.66
Annual Percentage Yield Earned	2.25 %	
Interest Paid This Year	689.10	
Interest Paid Last Year	3,260.02	
Average Balance (Collected)	198,561.43+	

ALL CREDIT ACTIVITY

Date	Description	Amount
02/24/25	MONTHLY SURCHARGE REVENUE	24,630.00
02/28/25	INTEREST PAID	339.68

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/28/25	1851	5,716.40						

DAILY BALANCE SUMMARY

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

Date	Balance	Date	Balance	Date	Balance
02/24/25	218,997.38	02/28/25	213,620.66		

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

Continued

1/4118/1



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101 East Broadway,
Mayfield, KY 42066

Statement Date: **02/28/2025**

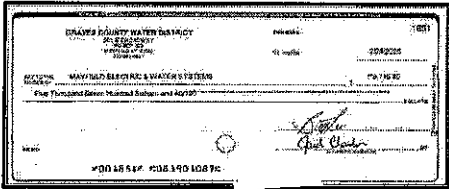
Account No.:

Page: **2**

Direct Inquiries About Electronic Entries To:

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

IMAGE STATEMENT



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

	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		
TOTAL		\$5,716.40

Please send bill to:

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

GCWLD

January

2025

Handwritten signature

DISTRICT:		DATE:		
ITEM	QTY	ITEM	QTY	OTHER MATERIALS USED
DRESSERS		SADDLES, BRASS, TAPPING		
3/4 CPLG PJ CTSXPJ 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" - L04-335-NL/H1002ZN		8" X 1"		
90 BEND ADAPT 10023N				
1"		8" X 2"		
CLAMPS		SADDLE CAST IRON TAPPING		
2"		3" X 3/4"		
3"		3" X 1"		
4"		3" X 2"		
6"		4" X 3/4"		
8"		4" X 1"		
10"		4" X 2"		
CORP STOP 45- LA04-335-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"		VALVE BOX COMPLETE		
6"		VALVES 2"		
8"		VALVES 4"		
10"		VALVES 6"		
4" HYMAX GRIP- 04111-16		VALVES 8"		
6" HYMAX GRIP- 06165-16		VALVES 10"		
6X8 HYMAX- 21716				
4X6 HYMAX REDUCER- 16316		2IN FEMALE CTS		
4X6 HYMAX GRIP		2 IN FEMALE PVC		
COUPLINGS		2 IN MALE PVC		
3/4 CPLG 2 BOLT IPS T4FC31057		2IN MALE CTS		
1" FORD 2 BOLT DRESSER FG-132-7				
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" - B2404R2N				
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 WASL-REC-T				
FRAME ONLY (MTR RIM) 18707				

Date 1-2-25

Water District Consumers

Address or location of problem Centralid, Old Dukedon, Mobile Height

Description of problem GCWLD

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

Time spent on job include travel time 9 hours

Date 1-6-29

Water District Consumers

Address or location of problem Copden rd, W Tucker, W Slaughter

Description of problem CCWID

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

Time spent on job include travel time 9 hours

Date 1-7-25

Water District CONSULANTS

Address or location of problem Hwy 303, e slaughter, Southern Heights

Description of problem GCWID

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

Time spent on job include travel time 9 hours

Date 1-8-25

Water District Consumers

Address or location of problem Miller Farm rd., circle dr., Kenwood,
Paire sh.

Description of problem GCWID

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

Time spent on job include travel time 9 hours

Date 1-9-25

Water District Consumers

Address or location of problem Tom dr, Chris dr, E Tucker

Description of problem GCWD

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

Time spent on job include travel time 9 hours

Date 1-13-25

Water District Consumers

Address or location of problem Doug Ln, Keylee Lane, Ched dr.,
Pleasure dr.

Description of problem _____

Materials used to fix problem _____

Time spent on job include travel time 9 hrs #17 27 miles

Date 1-14-25

Water District Consumers

Address or location of problem Natchez trace, Terryon dr, Terri-Arc / Chase

Description of problem GCWID

Materials used to fix problem lines, truck 17, 30 miles

Time spent on job include travel time 9 hours

Date 1-15-29

Water District Conslues

Address or location of problem Megan dr, Jeanie st, Big valley

Description of problem GCWID

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

Time spent on job include travel time 9 hours

Date 1-16-25

Water District Consumers

Address or location of problem E Tucker, 97, Hay market corner

Description of problem GCWID

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

Time spent on job include travel time 9 hours

Date 1-20-24

Water District Consumer

Address or location of problem Smiths Ln, Piny pt, tabl trans, milled cov

Description of problem G.C.W.P

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

Time spent on job include travel time 9 hours

Date 1-22-25

Water District Consumer

Address or location of problem Hwy 1890, Ash d, Tyler Jacks, Greer

Description of problem GCWAD

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

Time spent on job include travel time 9 hours

Date 1-23-24

Water District Consumers

Address or location of problem Whispering Oaks, catch, Perry St.

Description of problem CCLWD

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

Time spent on job include travel time 9 hours

Date 1-27-24

Water District Consumer

Address or location of problem Hayes school rd, Lakewood

Description of problem GCWID

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

Time spent on job include travel time 9 hours

Date 1-28-25

Water District Consume

Address or location of problem old 121, lake view, trail ridge, Crestwood.

Description of problem GCWID

Materials used to fix problem 1 man, truck 17, 30. mik

Time spent on job include travel time 9 hours

Date 1-29-25

Water District CONSUMERS

Address or location of problem Waldrop, Crestview, Surrey In

Description of problem GCWID

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

Time spent on job include travel time 9 hours

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	9,414,088
4	TOTAL PRODUCED AND PURCHASED	9,414,088
5		
6	WATER SALES	
7	Residential	6,772,000
8	Commercial	333,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,105,000
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	2,309,088
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,309,088
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)	24.53%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fancy Farm

For the Month of: February Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	2,226,628
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	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)	
14	TOTAL WATER SALES	2,195,000
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	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		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	1.42%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	1,607,658
4	TOTAL PRODUCED AND PURCHASED	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 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	1,458
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,458
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)	0.09%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	11,596,048
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	11,596,048
5		
6	WATER SALES	
7	Residential	4,980,600
8	Commercial	3,435,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	8,416,500
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	3,179,548
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	3,179,548
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)	27.42%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	585,467
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	585,467
5		
6	WATER SALES	
7	Residential	489,300
8	Commercial	74,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	563,300
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	22,167
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	22,167
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)	3.79%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	7,110,360
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	7,110,360
5		
6	WATER SALES	
7	Residential	2,482,900
8	Commercial	184,700
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,667,600
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	4,442,760
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,442,760
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)	62.48%