### GRAVES COUNTY WATER DISTRICT WATER LOSS REDUCTION ACCOUNT STATEMENT OF CASH FLOW MARCH 2022

### Account Balance as of 03/01/2022

\$ 84,002.02

Disbursemen	<u>ts</u>	
CK # 1552	Crossroads Bank - lease on hydro excavator (from December)	(6,510.39)
CK # 1553	Mayfield Electric and Water - labor, mileage, material for leak detection (FEB 2022) (see attached invoice and supporting documentation)	(7,118.72)
<u>Deposits</u>	- Surcharge Revenue (4795 Customers x \$5.00)	23,975.00
	- Interest Earned	11.39

Account Balance as of 03/31/2022

\$94,359.30



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

GRAVES COUNTY WATER DISTRICT (WATER LOSS REDUCTION) PO BOX 329 MAYFIELD KY 42066-0029 լիեց||լյՍկեկյրգ։Սկելվյի1իդերեոկի։ՍկՍնեն

Statement Date: 03/31/2022

Account No.:

5725537 Page: 1

**REG Status: Active** 

MUNICIPAL INTEREST CHECKIN SUMMARY

Type:

Category Number **Amount** Balance Forward From 02/28/22 84,002.02 **Debits** 2 13,629.11 Automatic Deposits Interest Added This Statement 23,975.00+ 1 11.39 +Ending Balance On 03/31/22 94,359.30

**Annual Percentage Yield Earned** 0.15% Interest Paid This Year 32.93 Interest Paid Last Year 55.14 **Average Balance (Collected)** 89.386.50+

ALL CREDIT ACTIVITY

Date 03/22/22 Description MONTHLY SURCHARGE REVENUE

03/31/22 INTEREST PAID Amount

23,975.00 11.39

CHECKS AND OTHER DEBITS

\* indicates a gap in the check numbers

**Balance** 

Date 03/23/22 Check # 1552

Amount Date 6,510.39 | 03/30/22 Check # 1553

Amount Date 7,118.72

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/22 was 84,002.02

03/22/22 03/23/22

Balance 107,977.02 101,466.63

Date 03/30/22 03/31/22

**Balance** 94,347.91 94,359.30 Date

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 03/01/2022 Through 03/31/2022



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Statement Date: 03/31/2022

**Direct Inquiries About Electronic Entries To:** 

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

5725537 Page: 2



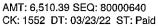
**GRAVES COUNTY WATER DISTRICT** 

Account No. : Stmt. Date : 5725537 03/31/2022 Bank : Images : 128 2

Page: 3

### **IMAGE STATEMENT**







AMT: 7,118.72 SEQ: 80003000 CK: 1553 DT: 03/30/22 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 #

45734

Inv. Date

3/2/2022

Due Date

3/22/2022

Rental Period

2/23/2022

3/22/2022

Rent

<u>Tax</u>

Total

ML1162-1001 Rent Payment

\$6,510.39

\$0.00

\$6,510.39

**TOTAL AMOUNT DUE** 

\$6,510.39

Terms: Net Cash Due on Due Date

Condition of

## GRAVES COUNTY WATER DISTRICT Leak Detection

### MARCH 2022

### **SERVICE FOR FEBRUARY 2022**

Sth Graves/Hickory water Leak detec	tion	Rate/Hr		
Regular hours	144	\$40.00		\$5,760.00
Overtime Hours	4	\$60.00		\$240.00
Total Mileage material	787	0.56		\$440.72 \$678.00
VAC TRUCK		100	\$-	
TRACHOE		\$50.00	\$-	
BORE MACHINE METERS		7.5	\$-	

TOTAL

\$7,118.72

### Please send bill to:

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

### GCWD LEAK DETECT FOR THE MONTH OF FEBRUARY 2022

	# REG HRS	\$40	OT HRS	\$60	MILES	0.56	MATERIAL	VACTRE	E) tra	choe
STH GRAVES	92	\$3,680		\$0	453	\$253.68	549.03	3		
CONSUMER	12	\$480		\$0	110	61.60				
HICKORY	16	\$640		\$0	90	50.40				
SEDALIA	16	\$640	4	\$240	84	47.04	\$ 128.97			
FANCY FARM	4	\$160		\$0	30	16.80				
HARDEMAN	4	\$160		\$0	20	11.20				
TOTAL	144	\$5,760	4	\$240	787	\$440.72	\$ 678.00	\$ -	\$	-

GRAND TOTAL \$ 7,118.72

# GRAVES COUNTY WATER DISTRICT Leak Detection

### MARCH 2022

### **SERVICE FOR FEBRUARY 2022**

Sth Graves	Hickory water Leak detection	Rate/Hr
	Regular hours 144	\$40.00 \$5,760.00
	Overtime Hours 4	\$60.00 \$240.00
	Total Mileage 787	0.56 \$440.72
	material	\$678.00
	VAC TRUCK	100 \$×
	TRACHOE	\$50.00 \$-
医内膜 医抗乳毒素 化二烷酸	BORE MACHINE	73
	METERS	

TOTAL \$7,118.72

### Please send bill to:

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

### GCWD LEAK DETECT FOR THE MONTH OF FEBRUARY 2022

168	STH GRAVES	# REG HRS	92	\$40 \$3,680	OT HRS	\$60	MILES	0.56	MATERIAL	VACTRK E	trachoe
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1000	FANCY FARM		4	\$160		\$240 \$0	84 30	47,04 3 16.80	128.97		
30120	HARDEMAN		48.	\$160		\$0	20	11.20			
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	TOTAL		144	\$5,760	4	\$240	787	\$440.72	678.00	. <b>\$</b>	\$ -

GRAND TOTAL

7,118.72

GCWLD

February 2022

2,	ITEM	QTY	ITEM	QTY	DATE: OTHER MATERIALS USE
	DRESSERS		SADDLES, BRASS, TAPPING		OTHER WATERIALS USE
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	3/4" CTS X 1" PVC	-	3" X 1" 3" X 3/4"		3" PUC- 3"
7	1" X 1" CTS- C44-44-NL	1	4" X 3/4"		Small Blocks- C Big Blocks . Z Dense Grade - 4 314"CVS Tec-
	1"X1" PVG	<b>!</b>	4" X 1"		JIME IL WIDSYTA
9	3/4" PVC X 1" PVC- C77-34-NL		4" X 2"		Ala Alocks 2
4	1" CTS X 1" PVC- C47-44-NL 3/4" MALE CTS- C84-33-NL		6" X 3/4"		
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l	CORP STOP 1"-F1000-4NL		6" X 2"		
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Batch ID: WM0228220700416

Frequency: Single Use

Comment: Works Item Activity 3/11/2022 4:16 PM

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Mayfield EWS TRANSACTION POSTING JOURNAL Inventory Control

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WATER DISTRICT JOB FORM	
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Materials used to fix problem SCWD Lenk	6
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Materials used to fix proble	<b>N</b>
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Materials used to fix problem_	
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Time spent on job including tra	aveltime 8hr. 40 m/s. 56

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Materials used to fix problem		H-18-11-11-11-11-11-11-11-11-11-11-11-11-	
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Materials used to fix problem	
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Materials used to fix problem					****
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Description of problem Service Lark GCWL	
Materials used to fix problem ## Lander We #8	
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Time spent on job including travel time	Cols	146	mes,	56	<u> </u>
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For the Month of: March Year: 2022
LINE# GALLONS (Omit 000's)
1 WATER PRODUCED, PURCHASED & DISTRIBUTED
2 Water Produced
3 Water Purchased 4,219,750
4 TOTAL PRODUCED AND PURCHASED 4219,750
5 6 WATER SALES
6 WATER SALES
7 Residential 1,879,497 8 Commercial 110,400
8 Commercial 110,400 9 Industrial
10 Bulk Loading Stations
11 Wholesale
12 Other Sales
13 TOTAL WATER SALES 17.28993374 47.
14
15 OTHER WATER USED
16 Utility and/or Water Treatment Plant
17 Wastewater Plant
18 System Flushing
19 Fire Department
20 Other
21 TOTAL OTHER WATER USED 0.0
22
23 WATER LOSS
24 Tank Overflows 25 Line Breaks
25 Line Breaks 26 Line Leaks 2,229,853
27 Other
28 TOTAL LINE LOSS 2,229,853 52.
29
30 Note: Line 13 + Line 21 + Line 28 Must Equal Line 4
31
32 WATER LOSS PERCENTAGE
Unaccounted-For Water (Line 28 divided by Line 4) 52.8%

Water	· Utility:	Hickory Water District		
For th	e Month of:	March	Year:	2022
.∎N≡%		en joulen state of the ATEM of the transfer and the A	#Battala GALL	ONS (Omit 000's)
1		CED, PURCHASED & DISTRIBUTED		Seminary Company of the Company of t
2	Water Produced			
3	Water Purchased			8,712,302
4		TOTAL PRODUCED AND PURC	HASED	8712,302
5				
6	WATER SALES			
7	Residential			5,927,269
8	Commercial			3,055,300
9	Industrial			The state of the s
10	Bulk Loading Stat	ions		
11	Wholesale			
12	Other Sales			
13		TOTAL WATER	SALES MARK	<b>8.982.56</b> 9 103.19
14		- IOTAL WALL	OALLO	100.11
15	OTHER WATER	JSED		
16	Utility and/or Wate		Himilia	
17	Wastewater Plant			The state of the s
18	System Flushing			
19	Fire Department			
20	Other			
04				
21		TOTAL OTHER WATER	RUSED	0.0%
22 23	WATER LOSS			
23 24	Tank Overflows		ist in Mark to the control	
2 <del>4</del> 25	Line Breaks			
26	Line Leaks		10 (10 mile) (VIII) (VIIII) (VIII) (VIII) (VIII) (VIII) (VIII) (VIII) (VIII) (VIII) (VIIII) (VIII) (VIII) (VIII) (VIII) (VIII) (VIII) (VIII) (VIII) (VIIII) (VIII) (VIII) (VIII) (VIII) (VIII) (VIII) (VIII) (VIII) (VIIII) (VIII)	(070.967)
27	Other			(270,267)
21	Other		SPERIOR.	
28	·	TOTAL LINI	E LOSS	(270,267) -3.1%
29				
30	Note: Line 13 + Li	ne 21 + Line 28 Must Equal Line 4		
31	·	··· = ····· = = = ···· ·		
32	WATER LOSS PE	RCENTAGE		
33	Unaccounted-For	Water (Line 28 divided by Line 4)		

Wate	r Utility:	Fancy Farm Water Disrtrict		
For th	e Month of:	March	Year:	2022
LINE		TO THE SECTION OF THE PARTY		ONS (Omit 000's)
1		CED, PURCHASED & DISTRIBU	TED	Add Asset
2	Water Produced			
3	Water Purchased			2,758,270
4		TOTAL PRODUCED ANI	PURCHASED	2,758,270
5 6	MATER CALES			
7	WATER SALES Residential		45.046.4244.045	2 22 22 2
8	Commercial			1,314,415
9	Industrial			127,500
10	Bulk Loading Stat	ions		
11	Wholesale	10110		711,600
12	Other Sales			
13		TOTAL \	NATER SALES	<b>21158 515</b> 78.1%
14			opportunit de la company	
15	OTHER WATER I	USED	•	
16	Utility and/or Wate	er Treatment Plant		
17	Wastewater Plant			
18	System Flushing			
19	Fire Department			
20	Other			
21		TOTAL OTHER	WATER USED	经间据 医假性性病病
22				
23	WATER LOSS		\$ 15 A 16 A	· · · · · · · · · · · · · · · · · · ·
24	Tank Overflows		#### 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
25	Line Breaks			
26	Line Leaks			604,755
27	Other			and signification
28		TOT	AL LINE LOSS	604. <b>755</b> 21.9%
29			AL LINE LOGO	21.570
30	Note: Line 13 + Li	ine 21 + Line 28 Must Equal Line	4	
31		2 ; · Emo 20 mast Equal Eme	7	
32	WATER LOSS PE	RCENTAGE		
33		Water (Line 28 divided by Line 4)		21.9%
		Table (Line 20 divided by Line 4)	959949538953	

Wate	r Utility:	Sedalia Water District		
For th	e Month of:	March	Year:	2022
LINE :		TO THE MODEL OF TH	Marija (GALL)	ONS (Omit 000's) .
1		ED, PURCHASED & DISTRIBUTED		
2	Water Produced			673,720
3	Water Purchased	TOTAL PROPILORS 4445 -445		
4		TOTAL PRODUCED AND PUR	CHASED	673,720
5 6	WATER SALES			
7	Residential			18,399
8	Commercial			374,600
9	Industrial	•		
10	Bulk Loading Stat	ions		
11	Wholesale			
12	Other Sales			
13	<u></u>	TOTAL WATE	R SALES	392,999 58.3%
14		•		•
15	OTHER WATER I			
16	Utility and/or Wate	er Treatment Plant		
17	Wastewater Plant		16.2 4.2 vertical part of the control of the contro	
18	System Flushing			
19 20	Fire Department Other			
20	Other		_	
21		TOTAL OTHER WAT	FR IISEN	0.0%
22		TOTAL OTHER WATE	LIC GOLD BUSINESS	
23	WATER LOSS	•		
24	Tank Overflows		nti ostan hisiotek	
25	Line Breaks			
26	Line Leaks			280,721
27	Other		_	
28		TOTAL LI	NE LOSS	<b>280,721</b> 41.7%
29				
30 31	Note: Line 13 + Li	ne 21 + Line 28 Must Equal Line 4		
32	WATER LOSS PE	RCENTAGE		
33	Unaccounted-For	Water (Line 28 divided by Line 4)		41.7%

Water	r Utility:	Hardeman Water District		
For th	e Month of:	March	Year:	2022
LINE?	Strikensky by the strike side	TIEM OF THE MEDICAL PROPERTY.	GALLO	NS (Omit 000's)
1		CED, PURCHASED & DISTRIBUTED		
2	Water Produced			
3	Water Purchased			1,601,291
4		TOTAL PRODUCED AND PUR	CHASED	1,601,291
5	MATER CALES			
6	WATER SALES		**************************************	
7	Residential			995,379
8 9	Commercial Industrial			160,400
10	Bulk Loading Sta	tions		
11	Wholesale	tions		
12	Other Sales			
4.5				
13		TOTAL WATER	R SALES	<b>1,155,779</b> 72.2%
14	OTHER 1414			
15	OTHER WATER			PRINCIPLE CONTROL CONT
16 47		er Treatment Plant	judi 8 de	
17 18	Wastewater Plan	I .	Francisco (1990)	
19	System Flushing Fire Department			
20	Other			
21		TOTAL OTHER WATE	R USED	0.0%
22				
23	WATER LOSS	<del>-</del>		
24	Tank Overflows			
25	Line Breaks			
26	Line Leaks			445,512
27	Other			
28		TOTAL LIN	IE LOSS	445,512 27.8%
29 30	Note: Line 13 + L	ine 21 + Line 28 Must Equal Line 4		
31 32	WATER LOSS PI	ERCENTAGE		
33		Water (Line 28 divided by Line 4)	garago garago	27.8%
	L			

Water Utility: For the Month of:		Consumer Water District		
		March	Year:	2022
IINE:	# the large of the thirt section (A)		GALL	ONS (Omit 000's)
1		ED, PURCHASED & DISTRIBUTED	billing and the control of the contr	
2	Water Produced			
3	Water Purchased			7,457,125
4	TOTAL PRODUCED AND PURCHASED 7,457,125			
5				
6	WATER SALES		0.00.000.000.000.000.000.000.000	5.17 A 7. 5.15 VAVVA 6.7 117 A S A 117 V A A 6 111 A 7 V 11 A A 6 11 A A 8 A 8 A 8 A 8 A 8 A 8 A 8 A 8 A
7	Residential		in in the same	5,571,100
8	Commercial		100 Per (1)	296,500
9 10	Industrial			
11	Bulk Loading Stati Wholesale	ons		
12	Other Sales			
12	Other Gales		_	
13		TOTAL WATE	R SALES MAN	5,867,600 78.7%
14			· CALLO	10.770
15	OTHER WATER U	SED		
16	Utility and/or Wate		111.000771111.7171	Autority and springs of the constructions.
17	Wastewater Plant			
18	System Flushing			
19	Fire Department		e de la companya de	
20	Other			
21		TOTAL OTHER WATE	ER USED	0.0%
22				
23	WATER LOSS			
24	Tank Overflows		10 2 2 4 4 1 2 3 1 2 3 1 2 3 1 2 3 2 3 2 3 2 3 2 3	
25	Line Breaks			
26	Line Leaks		# C	1,589,525
27	Other	<u> </u>	-	
28		TOTAL LIF	NE I OSS	4.59.545. 21.3%
29		TOTAL LIF	AL LOGG	21.370
30	Note: Line 13 + Lie	ne 21 + Line 28 Must Equal Line 4		
31	, 1010. Ellio 10 1 Ell	10 2 1 · Line 20 Mast Equal Line 4		
32	WATER LOSS PE	RCENTAGE		
33		Vater (Line 28 divided by Line 4)	ne al rest	21.3%
			10/10/04/05/05	