



DIGITAL BANKING KEEPS YOU PLUGGED IN.

ONLINE BANKING
GrowWithFNB.com

MOBILE BANKING
Download our App Today!
Available in the App Store
or Google Play

INFO 24
1-800-808-9852
Automated Response
Service

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



Statement Date: **04/29/2022**

Account No.: **5725537** Page: **1**

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 03/31/22		94,359.30
Debits	2	14,219.42
Automatic Deposits	1	24,100.00+
Interest Added This Statement		11.38+
Ending Balance On 04/29/22		104,251.26
Annual Percentage Yield Earned	0.15%	
Interest Paid This Year	44.31	
Interest Paid Last Year	55.14	
Average Balance (Collected)	95,513.35+	

ALL CREDIT ACTIVITY

Date	Description	Amount
04/25/22	MONTHLY SURCHARGE REVENUE	24,100.00
04/29/22	INTEREST PAID	11.38

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04/19/22	1554	6,510.39	04/28/22	1555	7,709.03			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/22 was 94,359.30

Date	Balance	Date	Balance	Date	Balance
04/19/22	87,848.91	04/28/22	104,239.88		
04/25/22	111,948.91	04/29/22	104,251.26		

This Statement Cycle Reflects 29 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2022 Through 04/29/2022**



DIGITAL BANKING KEEPS YOU PLUGGED IN.

ONLINE BANKING
GrowWithFNB.com

MOBILE BANKING
Download our App Today!
Available in the App Store
or Google Play

INFO 24
1-800-808-9852
Automated Response
Service

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

Statement Date: **04/29/2022**

Account No.: **5725537** Page: **2**

Direct Inquiries About Electronic Entries To:

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



GRAVES COUNTY WATER DISTRICT
Account No. : 5725537
Stmt. Date : 04/29/2022

Bank : 128
Images : 2
Page : 3

IMAGE STATEMENT

GRAVES COUNTY WATER DISTRICT
WATER DIVISION
STATE OF MISSISSIPPI
04/19/2022 1554

AMOUNT PAID BY: CROGGROAD BANK \$ 6,510.39

Pay to the order of: GRAVES COUNTY WATER DISTRICT

CROGGROAD BANK
LEASING DEPARTMENT
P O BOX 525
WINDSOR, MISSISSIPPI

Signature: *[Signature]*

#001554# 00839010870 #572 553 7P

AMT: 6,510.39 SEQ: 80002310
CK: 1554 DT: 04/19/22 ST: Paid

GRAVES COUNTY WATER DISTRICT
WATER DIVISION
STATE OF MISSISSIPPI
04/28/2022 1555

AMOUNT PAID BY: MAYFIELD ELECTRIC & WATER SYSTEMS \$ 7,709.03

Pay to the order of: GRAVES COUNTY WATER DISTRICT

Seven Thousand Seven Hundred Nine and 03/100

Signature: *[Signature]*

#001555# 00839010870 #572 553 7P

AMT: 7,709.03 SEQ: 80002680
CK: 1555 DT: 04/28/22 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 # 45869
Inv. Date 4/2/2022
Due Date 4/22/2022

	Rental Period	3/23/2022	4/22/2022
	<u>Rent</u>	<u>Tax</u>	<u>Total</u>
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

*Paid
4/12/22
#1554*

GRAVES COUNTY WATER DISTRICT
Leak Detection

APRIL 2022

SERVICE FOR MARCH 2022

Sth Graves/Hickory water Leak detection	Rate/Hr	
Regular hours	173	\$40.00 \$6,920.00
Overtime Hours	2	\$60.00 \$120.00
Total Mileage	633	0.56 \$354.48
material		\$314.55
VAC TRUCK	100	\$-
TRACHOE	\$50.00	\$-
BORE MACHINE	7.5	\$-
METERS		
	TOTAL	\$7,709.03

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 MARCH 2022

	# REG HRS	\$40	OT HRS	\$60	MILES	0.56	MATERIAL	VAC TRK EXP	trachoe
STH GRAVES		\$0		\$0		\$0.00			
CONSUMER		\$0		\$0		0.00			
HICKORY	166	\$6,640	2	\$120	588	329.28 \$	250.00		
SEDALIA		\$0		\$0		0.00			
FANCY FARM	7	\$280		\$0	45	25.20 \$	64.55		
HARDEMAN		\$0		\$0		0.00			
TOTAL	173	\$6,920	2	\$120	633	\$354.48 \$	314.55 \$	-	\$ -
GRAND TO \$		7,709.03							

GLWLD March 2022

1	A	B	C	D	E
2	DISTRICT:			DATE:	
3	ITEM	QTY	ITEM	QTY	OTHER MATERIALS USED
4	DRESSERS		SADDLES, BRASS, TAPPING		
5	3/4" X 3/4" CTS X CTS- C44-33-NL	1	2" X 3/4"		
6	3/4" CTS X 1" CTS- C44-34-NL		2" X 1"		
7	3/4" X 3/4" PVC- C77-33-NL		3" X 1"		
8	3/4" CTS X 1" PVC		3" X 3/4"		
9	1" X 1" CTS- C44-44-NL		4" X 3/4"		
10	1" X 1" PVC		4" X 1"		
11	3/4" PVC X 1" PVC- C77-34-NL		4" X 2"		
12	1" CTS X 1" PVC- C47-44-NL		6" X 3/4"		
13	3/4" MALE CTS- C84-33-NL		6" X 1"		
14	3/4" FEMALE		6" X 2"		
15	ADAPTERS 90 FOR STOPS		8" X 3/4"		
16	3/4"- L04-335-NL		8" X 1"		
17	1"		8" X 2"		
18	CLAMPS		SADDLE CAST IRON TAPPING		
19	2"		3" X 3/4"		
20	3"		3" X 1"		
21	4"		3" X 2"		
22	6"		4" X 3/4"		
23	8"		4" X 1"		
24	10"		4" X 2"		
25	CORP STOP 45- LA04-335-NL		6" X 3/4"		
26	CORP STOP 3/4- 1000-3NL		6" X 1"		
27	CORP STOP 1"- F1000-4NL		6" X 2"		
28	CORP STOP 2"		8" X 3/4"		
29	HYMAX COUPLINGS		8" X 1"		
30	2"		10" X 3/4"		
31	3"		10" X 1"		
32	4"		VALVE BOX COMPLETE		
33	6"		VALVES 2"		
34	8"		VALVES 4"		
35	10"		VALVES 6"		
36	4" HYMAX GRIP- 04111-16		VALVES 8"		
37	6" HYMAX GRIP- 06165-16		VALVES 10"		
38	6X8 HYMAX- 21716				
39	4X6 HYMAX REDUCER- 16316				
40	COUPLINGS				
41	3/4 CPLG 2 BOLT IPS T4FC31057				
42	1" FORD 2 BOLT DRESSER FC-132-7				
43	1 1/4" 2 BOLT DRESSER FC3166-7				
44	PYRASEL 2X2 BLUE DRESSER				
45	CURVE VALVES				
46	3/4 BALL CURV VALV FXF B11333NL				
47	CURVE VALVE 1'				
48	CURVE VALVE 2'				
49	FIRE HYDRANTS				
50	FIRE HYDRANTS FLUSH				
51	METER ELLS				
52	3/4"- L38-23-NL				
53	1"				
54	METER YOKE SWIVEL NUTS				
55	PVC MTR NUTS				
56	CTS MTR NUTS				
57	3/4 PJ CTS NUT & GASKET NG-D4				
58	METER YOKE				
59	3/4"- B2404R2N				
60	1"				
61	METER WELLS				
62	3/4" PLASTIC- 45				
63	CONCRETE				
64	1" PLASTIC MTR WELLS- 52				
65	METER YOKE TAIL PCS CTS- E14227				
66	3/4 METER YOKE TAIL PCS PVC- E14228N				
67					
68	METER LIDS WA3L-REC-T				
69	FRAME ONLY (MTR RIM) 18707				
70					
71					

✓ Small Block-1
 ✓ 10 Tons Dirt

250⁰⁰

WATER DISTRICT JOB FORM

Date 3-1-2022

Water District Hickory

Address or location of problem _____

Description of problem Colloid Lead
1241 Leade Bottoms

Materials used to fix problem _____

Time spent on job including travel time 8hr, 35min, 56

WATER DISTRICT JOB FORM

Date 3-2-2022

Water District Hickory

Address or location of problem _____

Description of problem Colloid Lead
1241, Leaky Bottoms & Folsomdale

Materials used to fix problem _____

Time spent on job including travel time 8:15, 40 mts, 56

WATER DISTRICT JOB FORM

Date 3-3-2022

Water District Hickory

Address or location of problem _____

Description of problem ColWR Leak

1241, 849 E, 849 W

Materials used to fix problem _____

Time spent on job including travel time 8:15, 40 min, 56

WATER DISTRICT JOB FORM

Date 3-4-2022

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 56, 8hr, 35 miles

WATER DISTRICT JOB FORM

Date 3-7-2022

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 56, 8hr, 20 miles

WATER DISTRICT JOB FORM

Date 3-8-2022

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 56, 815, 25 miles

WATER DISTRICT JOB FORM

Date 3-9-2022

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 56, 8hr, 30 miles

WATER DISTRICT JOB FORM

Date 3-10-2022

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 56, 8hr, 30 miles

WATER DISTRICT JOB FORM

Date 3-11-2022

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 56, 8hr, 30 miles

WATER DISTRICT JOB FORM

Date 3-14-2022

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 56, 8hr, 25 miles

WATER DISTRICT JOB FORM

Date 3-15-2022

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 56, 815, 20 miles

WATER DISTRICT JOB FORM

Date 3-16-2022

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 56, 8hr, 30 miles

WATER DISTRICT JOB FORM

Date 3-17-2022

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 56, 8hr, 30 miles

WATER DISTRICT JOB FORM

Date 3-18-22

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 56, 8hr, 30 miles

WATER DISTRICT JOB FORM

Date 3-21-2022

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 56, 815, 25 miles

WATER DISTRICT JOB FORM

Date 3-27-2022

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 8hr, 30min, 56

WATER DISTRICT JOB FORM

Date 3-23-2022

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 8hr, 20miles, 56

WATER DISTRICT JOB FORM

Date 3-29-22

Water District Hickory GLUID

Address or location of problem 3854 Hunt Rd

Description of problem Leak in meter well
Leak on customer

Materials used to fix problem N/A

Truck #4 county vac

Time spent on job including travel time 1hr Reg 2men

WATER DISTRICT JOB FORM

Date 3-30-22

Water District Hickory GCWD

Address or location of problem 5 Locations

Description of problem Filling in open holes

Materials used to fix problem 10 tons of Dirt

Time spent on job including travel time 4hr by 1 over 2men

WATER DISTRICT JOB FORM

Date 3-25-2022

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 5.4h - 20 miles

WATER DISTRICT JOB FORM

Date 3-28-2022

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 5.8 hrs, 20 miles

WATER DISTRICT JOB FORM

Date 3-31-2022

Water District Hickory

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 5 to 8 hrs, 20 miles

WATER DISTRICT JOB FORM

Date 3-21-22

GCWLD

Water District FF

Address or location of problem 55 Mary St

Description of problem Service leak

Materials used to fix problem 1 - 3/4" cts Dresser, 1 - 3/4" cts nut, 1 - Small Block, Truck #4, County vac 30 miles

Time spent on job including travel time 2 men 3 hr Reg

WATER DISTRICT JOB FORM

Date 3-21-2022

Water District FOWNY FARM

Address or location of problem _____

Description of problem Leak Detection

Materials used to fix problem _____

Time spent on job including travel time 56, 1h 5, 15 miles

System: 4/12/2022 9:30:19 AM
User Date: 4/12/2022

Mayfield EWS
TRANSACTION POSTING JOURNAL
Inventory Control

Page: 1
User ID: kmcadoo

Batch ID: WM0305221010914 Comment: Works Item Activity 4/11/2022 9:14 AM
Frequency: Single Use GL Posting Date: 3/5/2022
Trx Total- Actual: 1 Control: 0
Qty Total- Actual: 2.00000 Control: 0.00000

GCWD

Audit Trail Code: IVADJ00000689

Document Number	Document Date	GL Posting Date	Document Type			
Item Number	U of M	Quantity	Site	Unit Cost	Extended Cost	
Description	Reason Code	Inventory Account	Offset Account			
Serial/Lot Number	Quantity					
IC030522101091416	3/5/2022	3/5/2022	Adjustment			
000719	EA	-1 01		\$38.00000	\$38.00	
3/4 PJ NUT&GASK NG-D4				1332-WT -131000-1000	1332-918-502789-4000	
000100	EA	-1 01		\$25.05000	\$25.05	
3/4X3/4 CTS X CTS c44-33-n1				1332-WT -131000-1000	1332-918-502789-4000	

Total Items: .2

Total Documents: 1

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fancy Farm Water District

For the Month of: April Year: 2022

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	
3	Water Purchased	2,873,630
4	TOTAL PRODUCED AND PURCHASED	2,873,630
5		
6	WATER SALES	
7	Residential	1,455,971
8	Commercial	153,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	745,000
12	Other Sales	
13	TOTAL WATER SALES	2,354,371 81.9%
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	
26	Line Leaks	519,259
27	Other	
28	TOTAL LINE LOSS	519,259 18.1%
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	18.1%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE#	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced		
3	Water Purchased	1,458,535	
4	TOTAL PRODUCED AND PURCHASED	1,458,535	
5			
6	WATER SALES		
7	Residential	1,031,800	
8	Commercial	280,240	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	1,312,040	90.0%
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		
26	Line Leaks	146,495	
27	Other		
28	TOTAL LINE LOSS	146,495	10.0%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)		10.0%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced		
3	Water Purchased	9,841,772	
4	TOTAL PRODUCED AND PURCHASED	9,841,772	
5			
6	WATER SALES		
7	Residential	4,585,200	
8	Commercial	3,335,100	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	7,920,300	80.5%
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		
26	Line Leaks	1,921,472	
27	Other		
28	TOTAL LINE LOSS	1,921,472	19.5%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)	19.5%	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced	532,200	
3	Water Purchased		
4	TOTAL PRODUCED AND PURCHASED	532,200	
5			
6	WATER SALES		
7	Residential	408,014	
8	Commercial	78,100	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	486,114	91.3%
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		
26	Line Leaks	46,086	
27	Other		
28	TOTAL LINE LOSS	46,086	8.7%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)		3.7%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (0mil, 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced		
3	Water Purchased	4,390,440	
4	TOTAL PRODUCED AND PURCHASED	4,390,440	
5			
6	WATER SALES		
7	Residential	1,962,371	
8	Commercial	139,100	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	2,101,471	47.9%
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		
26	Line Leaks	2,288,969	
27	Other		
28	TOTAL LINE LOSS	2,288,969	52.1%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)		52.1%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (0mf,000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced		
3	Water Purchased	7,849,030	
4	TOTAL PRODUCED AND PURCHASED	7,849,030	
5			
6	WATER SALES		
7	Residential	6,038,900	
8	Commercial	298,800	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	6,337,700	80.7%
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		
26	Line Leaks	1,511,330	
27	Other		
28	TOTAL LINE LOSS	1,511,330	19.3%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)	19.3%	