

**GRAVES COUNTY WATER DISTRICT
WATER LOSS REDUCTION ACCOUNT
STATEMENT OF CASH FLOW
JUNE 2024**

Account Balance as of 6/01/24		\$ 105,720.96
<u>Disbursements</u>		
CK # 1834	Crossroads Bank - lease on hydro excavator	(6,510.39)
CK # 1835	Mayfield Electric and Water - labor, mileage, material for leak detection (MAY 2024) (see attached invoice and supporting documentation)	(11,905.09) *
<u>Deposits</u>		
	- Surcharge Revenue (4886 Customers x \$5.00)	24,430.00
	- Interest Earned	185.23
	* Did not clear on bank statement	
Account Balance as of 6/30/24		\$111,920.71



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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: **06/28/2024**

Account No.:

Page: **1**

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 05/31/24		105,720.96
Debits	1	6,510.39
Automatic Deposits	1	24,430.00+
Interest Added This Statement		185.23+
Ending Balance On 06/28/24		123,825.80
Annual Percentage Yield Earned	2.25%	
Interest Paid This Year	1,666.39	
Interest Paid Last Year	3,097.47	
Average Balance (Collected)	108,280.90+	

ALL CREDIT ACTIVITY

Date	Description	Amount
06/25/24	MONTHLY SURCHARGE REVENUE	24,430.00
06/28/24	INTEREST PAID	185.23

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/25/24	1834	6,510.39						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/24 was 105,720.96

Date	Balance	Date	Balance	Date	Balance
06/25/24	123,640.57	06/28/24	123,825.80		

This Statement Cycle Reflects 28 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 06/01/2024 Through 06/28/2024**



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Page: **2**

SEE FEE SCHEDULE FOR CHANGES IN BOLD

Direct Inquiries About Electronic Entries To:

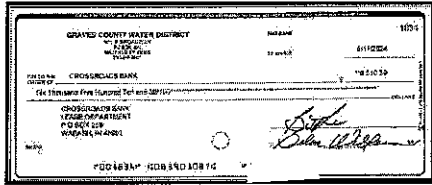
FNB BANK
P O BOX 369
MAYFIELD KY 42066
Phone: (270) 247-1758



GRAVES CO WATER DISTRICT
Account No. :
Stmt. Date : 06/28/2024

Bank : 128
Images : 1
Page : 3

IMAGE STATEMENT



AMT: 6,510.39 SEQ: 80000610
CK: 1834 DT: 06/25/24 ST: Paid





Crossroads BANK

Where Your Bank and Your Life Meet.

Graves County Water District
Beiva Wilkerson
PO Box 329
Mayfield, KY 42066-0029

Remit To:
Crossroads Bank
Lease Department
P O Box 259
Wabash, IN 46992

Invoice # 49157
Inv. Date 6/2/2024
Due Date 6/22/2024

	Period	5/23/2024	6/22/2024
	<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

MAY 2024

Service for MAY 2024

Sth Graves/Hickory water Leak detec Rate/Hr

Regular hours	\$40.00	186	\$7,440.00
Overtime Hours	\$60.00	25	\$1,500.00
Total Mileage	0.67	859	\$575.53
material			\$1,839.56
VAC TRUCK			
TRACHOE			\$550.00
BORE MACHINE			
bachoe			
SKID STEER			
		TOTAL	\$11,905.09

Please send bill to:

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

GRAVES COUNTY WATER DISTRICT
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MAY 2024

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

GCWLD May 2024

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1	DISTRICT:				DATE:
2	ITEM	QTY	ITEM	QTY	OTHER MATERIALS USED
3	DRESSERS		SADDLES, BRASS, TAPPING		
4	3/4 CPLG PJ CTSXPJ C47-33NL				
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		2" X 4"		
8	3/4" CTS X 1" PVC C77-34-NL		2" X 6"		
9	1" X 1" CTS- C44-44-NL		3" X 3/4"		
10	1" X 1" PVC		3" X 1"		
11	1" CTS X 1" PVC- C47-44-NL		4" X 3/4"		4 X 3 Hymax - 2
12	3/4" MALE CTS- C84-33-NL		4" X 1"		3/4 Poly - 8'
13	3/4" FEMALE		4" X 2"		
14	2X5 BLUE DRESSERS		6" X 3/4"		Top Soil - 3 ton
15	T444-333NL 3/4 TEE PJ CTS		6" X 1"		
16	ADAPTERS 90 FOR STOPS		6" X 2"		Trachee - 11 ton
17	3/4 FLAIR CPLG X PCJOINT C04-33-NL				Big block - 1
18	3/4"- L04-33S-NL/H10022N		8" X 3/4"		Small Block - 2
19	90 BEND ADAPT 10023N		8" X 1"		6" PVC - 4'
20	1"		8" X 2"		4" PVC - 10'
21	CLAMPS		SADDLE CAST IRON TAPPING		
22	2"		3" X 3/4"		
23	3"		3" X 1"		
24	4"		3" X 2"		
25	6"		4" X 3/4"		
26	8"		4" X 1"		
27	10"		4" X 2"		
28	CORP STOP 45- LA04-33S-NL		6" X 3/4"		
29	45/90 DEG 5/8 CORP CONNECTORS				
30	CORP STOP 3/4- 1000-3NL		6" X 1"		
31	CORP STOP 1"- F1000-4NL		6" X 2"		
32	CORP STOP 2"		8" X 3/4"		
33	HYMAX COUPLINGS		8" X 1"		
34	2"		10" X 3/4"		
35	3"		10" X 1"		
36	4"	11	VALVE BOX COMPLETE		
37	6"		VALVES 2"		
38	8"		VALVES 4"		
39	10"		VALVES 6"		
40	4" HYMAX GRIP- 04111-16		VALVES 8"		
41	6" HYMAX GRIP- 06165-16		VALVES 10"		
42	6X8 HYMAX- 21716				
43	4X6 HYMAX REDUCER- 16316		2IN FEMALE CTS C14-77-NL		
44	4X6 HYMAX GRIP		2 IN FEMALE PVC C17-77-NL		
45	COUPLINGS		2 IN MALE PVC		
46	3/4 CPLG 2 BOLT IPS T4FC31057		2IN MALE CTS C84-77-NL		
47	1" FORD 2 BOLT DRESSER FC-132-7				
48	1 1/4" 2 BOLT DRESSER FC3166-7				
49	PYRASEL 2X2 BLUE DRESSER				
50	CURVE VALVES				
51	3/4 BALL CURV VALV FXF B11333NL				
52	CURVE VALVE 1' 43-34				
53	CURVE VALVE 2'				
54	FIRE HYDRANTS				
55	FIRE HYDRANTS FLUSH				
56	METER ELLS				
57	3/4"- L38-23-NL				
58	1" L38-44-NL				
59	METER YOKE SWIVEL NUTS				
60	PVC MTR NUTS				
61	CTS MTR NUTS				
62	3/4 PJ CTS NUT & GASKET NG-D4				
63	METER YOKE				
64	MTR YOKE SETTER 72-7W4733NL				
65	3/4"- B2404R2N				
66	1"				
67	METER WELLS				
68	3/4" PLASTIC- 45				
69	CONCRETE				
70	1" PLASTIC MTR WELLS- 52				
71					
72	METER YOKE TAIL PCS CTS- E14227				
73	3/4 METER YOKE TAIL PCS PVC- E14228N				
74					
75	METER LIDS WA3L-REC-T				
76	FRAME ONLY (MTR RIM) 18707				
77					
78					

WATER DISTRICT JOB FORM

Date 5-15-24

Water District Hickory

Address or location of problem 1700 st rt 1276

Description of problem Long service leak at main

Materials used to fix problem Cts dresser, 8ft poly 3 ton dirt

Time spent on job including travel time 3 men 3 reg truck 4,99,38, trachoe 10 miles

WATER DISTRICT JOB FORM

Date 5-6-24

Water District Hickory

Address or location of problem Sanderson road

Description of problem 4inch main break

Materials used to fix problem 2-4inch hymaxx 10ft pvc, 1 big block 2
small blocks

Time spent on job including travel time 3 men 4 reg truck 4,38, trachoe 20 miles
each

Date 5/2/24

Water District Hickory

Address or location of problem Key bottom

Description of problem MAN BREAK

Materials used to fix problem 2 6in hymax 4ft 6in pipe

Time spent on job include travel time 5 men 5 hours overtime

Truck 58 20 miles
Truck 8

Date 4/30/24

Water District Southgroves (Gould)

Address or location of problem pease rd

Description of problem SPIN Dma meter down

Materials used to fix problem 2 3 to 4 on hynores

Time spent on job include travel time 4 hours 3 men straight time
Truck 58 35 miles
Truck 8

WATER DISTRICT JOB FORM

Date 5-1-24

Water District South Graves

Address or location of problem

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 40 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 5-6-24

Water District South Graves

Address or location of problem

Description of problem GCWLD

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

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 5-7-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 40 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 5-8-24

Water District South Graves

Address or location of problem

Description of problem GC.WLD

Materials used to fix problem trucks 17, 1 man, miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 5-9-24

Water District South Graves

Address or location of problem

Description of problem GCWLD

Materials used to fix problem truck 17, 1 man, 40 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 5-13-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 43 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 5-14-23

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 17, 1 man, 45 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 5-15-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 42 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 5-16-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 50 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 5-17-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 17, 1 man, 42 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 5-2-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 42 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 5-28-24

Water District South Graves

Address or location of problem

Description of problem GCWLD

Materials used to fix problem truck 17, 1 man, 40 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 5-23-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 38 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 5-22-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 17, 1 man, 34 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 5-21-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 40 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 5-20-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 40 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 5-28-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 40 miles

Time spent on job including travel time 9 hours