

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

Account Balance as of 8/01/24

\$ 123,911.29

Disbursements

CK # 1838	Crossroads Bank - lease on hydro excavator	(6,510.39)
CK # 1839	Mayfield Electric and Water - labor, mileage, material for leak detection (JUL 2024) (see attached invoice and supporting documentation)	(9,368.56)

Deposits

- Surcharge Revenue (4897 Customers x \$5.00)	24,485.00
- Interest Earned	227.26

Account Balance as of 8/30/24

\$132,744.60



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Toll Free: 888-8DialFNB
101 East Broadway,
Mayfield, KY 42066

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



Statement Date: 08/30/2024

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/24		123,911.29
Debits	2	15,878.95
Automatic Deposits	1	24,485.00+
Interest Added This Statement		227.26+
Ending Balance On 08/30/24		132,744.60
Annual Percentage Yield Earned	2.25%	
Interest Paid This Year	2,129.55	
Interest Paid Last Year	3,097.47	
Average Balance (Collected)	123,990.61+	

ALL CREDIT ACTIVITY

Date	Description	Amount
08/26/24	MONTHLY SURCHARGE REVENUE	24,485.00
08/30/24	INTEREST PAID	227.26

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/14/24	1838	6,510.39	08/30/24	1839	9,368.56			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/24 was 123,911.29

Date	Balance	Date	Balance	Date	Balance
08/14/24	117,400.90	08/26/24	141,885.90	08/30/24	132,744.60

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2024 Through 08/30/2024

Continued

1/4345/1



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101 East Broadway,
Mayfield, KY 42066

Statement Date: **08/30/2024**

Account No.:

Page: **2**

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. :
Stmnt. Date : 08/30/2024

Bank : 128
Images : 2
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IMAGE STATEMENT

GRAVES COUNTY WATER DISTRICT
PAY TO THE ORDER OF CROWBROOK BANK
AMOUNT \$6,510.39
DATE 08/14/24
Signature: [Handwritten Signature]

AMT: 6,510.39 SEQ: 80000530
CK: 1838 DT: 08/14/24 ST: Paid

GRAVES COUNTY WATER DISTRICT
PAY TO THE ORDER OF NEWFIELD ELECTRIC & WATER SYSTEMS
AMOUNT \$9,368.56
DATE 08/30/24
Signature: [Handwritten Signature]

AMT: 9,368.56 SEQ: 80300120
CK: 1839 DT: 08/30/24 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 # 49407
Inv. Date 8/2/2024
Due Date 8/22/2024

Period	7/23/2024	8/22/2024	
<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

AUGUST 2024

Service for JULY 2024

Sth Graves/Hickory water Leak de Rate/Hr

Regular hours	\$40.00	162	\$6,480.00
Overtime Hours	\$60.00		\$0.00
Total Mileage	0.67	711	\$476.37
material			\$1,412.19
VAC TRUCK			
TRACHOE			
BORE MACHINE			
bachoe			
SKID STEER			\$1,000.00
	TOTAL		\$9,368.56

Please send bill to:

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

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	599,000
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	599,000
5	WATER SALES	
7	Residential	446,700
8	Commercial	150,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	597,000
15	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	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	2,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,000
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33	WATER LOSS PERCENTAGE	
34	(Line 31 divided by Line 4)	0.33%

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	10,303,201
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	10,303,201
5		
6	WATER SALES	
7	Residential	5,480,500
8	Commercial	3,790,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	9,270,900
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	1,032,301
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,032,301
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)	10.02%

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	9,503,291
4	TOTAL PRODUCED AND PURCHASED	9,503,291
5		
6	WATER SALES	
7	Residential	7,650,900
8	Commercial	255,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,905,900
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	1,597,391
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,597,391
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)	16.81%

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	2,293,183
4	TOTAL PRODUCED AND PURCHASED	2,293,183
5	WATER SALES	
7	Residential	1,334,200
8	Commercial	558,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,892,200
15	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	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	400,983
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	400,983
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33	WATER LOSS PERCENTAGE	
34	(Line 31 divided by Line 4)	17.49%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fancy Farm

For the Month of: August Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	2,836,771
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	2,836,771
5		
6	WATER SALES	
7	Residential	1,774,700
8	Commercial	157,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	580,600
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	2,512,300
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	324,471
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	324,471
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)	11.44%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: South Graves

For the Month of: August Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	5,510,610
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	5,510,610
5		
6	WATER SALES	
7	Residential	2,280,600
8	Commercial	144,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,424,900
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	3,085,710
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	3,085,710
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)	56.00%

Date 07-01-24

Water District South Graves

Address or location of problem _____

Description of problem GCWILD

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

Time spent on job include travel time 9 hours

Date 07/02

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

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

Time spent on job include travel time 9 hours

Date 07/03

Water District South Graves

Address or location of problem _____

Description of problem GC WLD

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

Time spent on job include travel time 9 hours

Date 07/08

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem 1 man, truck 17, 46 miles

Time spent on job include travel time 9 hours

Date 07/09

Water District CONSUMERS

Address or location of problem _____

Description of problem GCWID

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

Time spent on job include travel time 9 hours

Date 07/10

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

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

Time spent on job include travel time 9 hours

Date 07/11

Water District HD

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem 1 man, truck 17, 23 miles

Time spent on job include travel time 9 hours

Date 07/15

Water District South Geaves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem 2 men, 45 miles, truck 17

Time spent on job include travel time 9 hours

Date 07/16

Water District Sedalia

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem 1 man, truck 17, 32 miles

Time spent on job include travel time 9 hours

Date 07/17

Water District South Graves

Address or location of problem _____

Description of problem GEWLD

Materials used to fix problem 1 man, 55 miles, truck 17

Time spent on job include travel time 9 hours

Date 07/18

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem 1 man, truck 17, 48 miles

Time spent on job include travel time 9 hours

Date 07/22

Water District Hickory

Address or location of problem _____

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 07/23

Water District South Graves

Address or location of problem GCWLD

Description of problem _____

Materials used to fix problem 1 man, truck 17, 39 miles

Time spent on job include travel time 9 hours

Date 07/24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem 1 man, truck 17, 46 miles

Time spent on job include travel time 9 hours

Date 07/25

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

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

Time spent on job include travel time 9 hours

Date 07/29

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem 1 man, 25 miles, truck 17

Time spent on job include travel time 9 hours

Date 07/30

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

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

Time spent on job include travel time 9 hours

Date 07/31

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

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

Time spent on job include travel time 9 hours

RW BACKHOE & DOZER TRUCKING LLC

MIKE WEAKS
Cell: (270) 705-0399

Specializing In Building Pads - Driveways
Septic Systems - Storm Shelters

144 Harmony Church Rd
Farmington, KY 42040

Date 5-1-24

Customer MEWS
(Eddie) Hwy 408 Creek Crossing

CHARGE CASH

QTY.	DESCRIPTION	AMOUNT	
50.89	TONS 125LB R.PROP 27 ³⁵	1412	19

All payments due by 10th of following month. All accounts over 30 days will be charged a finance charge of 1.5% (18% Annually). In the event of collection proceedings, the customer will be charged for any collection fees and or any attorney fees and court costs incurred. A \$25.00 fee will be charged to the account for non-sufficient checks returned. Not responsible for wrecker bill, driveways, yards, power lines, gas tanks, gas lines, curbs, etc.

TOTAL	
TAX	
AMOUNT	1412 19

Signature _____