GRAVES COUNTY WATER DISTRICT WATER LOSS REDUCTION ACCOUNT STATEMENT OF CASH FLOW SEPTEMBER 2021

Account Balance as of 09/01/2021

\$ 43,957.33

Dis	hii	rse	me	nts

CK # 1540 Crossroads Bank - lease on hydro excavator (6,510.39) CK # 1541 Mayfield Electric and Water - labor, mileage, material for leak detection (AUG 2021) (11,081.19) * (see attached invoice and supporting documentation) * did not clear bank before end of month **Deposits** - Surcharge Revenue 24,090.00 (4818 Customers x \$5.00) - Interest Earned

Account Balance as of 09/30/2021

\$ 50,461.77

6.02



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

FN8 MAIN OFFICE Toll Free: 888-9DialFNB 101 East Broadway, Maylield, KY 42066

GRAVES COUNTY WATER DISTRICT (WATER LOSS REDUCTION) PO BOX 329 MAYFIELD KY 42066-0029

Statement Date: 09/30/2021 Enclosures:

(1)(1)

Account No.:

5725537 Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY	Type:	REG	Status :	Active
Category Balance Forward From 08/31/21 Debits Automatic Deposits Interest Added This Statement Ending Balance On 09/30/21 Annual Percentage Yield Earned Interest Paid This Year Interest Paid Last Year Average Balance (Collected)	0.15 % 29.20 105.70 48,797.18+		43, 6, 24,	Amount ,957.33 510.39 090.00+ 6.02+ 542.96

ALL CREDIT ACTIVITY

Date 09/22/21 09/30/21

Description

WT LOSS REDUCTION REVENUE **INTEREST PAID**

Amount 24,090.00

6.02

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date 09/20/21

Check # 1540

Amount Date 6,510.39

Check #

Amount Date

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/21 was 43,957.33

Date 09/20/21

Balance 37,446.94 Date 09/22/21

Balance 61,536.94 Date

09/30/21

Balance 61,542.96

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 09/01/2021 Through 09/30/2021

Continued

01/1594/1



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Statement Date: 09/30/2021 Enclosures:

(1)(1)

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 :

09/30/2021

Bank :

128

Images : Page : 1

IMAGE STATEMENT



AMT: 6,510.39 SEQ: 80000660 CK: 1540 DT: 09/20/21 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 #

43892

Inv. Date

9/2/2021

Due Date

9/22/2021

Rental Period

8/23/2021

9/22/2021

Rent

Tax

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

Quidable Roll

GRAVES COUNTY WATER DISTRICT Leak Detection

September 1, 2021

SERVICE FOR AUGUST 2021

Sth Graves/Hickory water Leak d Rate/Hr

Regular hours	\$ 40.00	180	\$ 7,200.00
Overtime Hours	\$60.00	36	\$ 2,160:00
Total Mileage	0.56	1103	\$ 617.68
material		1103.51	\$ 1,103.51
VAC TRUCK	100.00		\$
TRACHOE	\$ 50.00		\$ -
BORE MACHINE	7.50		\$ -
	TOTAL		\$ 11,081.19

Please send bill to:

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

Paid la

GCWD LEAK DETECT FOR THE MONTH OF AUGUST 2021

	# REG HRS	\$40	OT HRS	\$60	MILES	0.56	MATERIAL	other material	trachoe	vac trk
STH GRAVES	156	\$6,240	4	\$240	953	\$533.68	•			
CONSUMER	4	\$160		\$0	20	11.20				
HICKORY	8	\$320	-32	\$1,920	65	36.40	\$ 681.21	422.30		
SEDALIA		\$0		\$0		0.00				
FANCY FARM	4	\$160		\$0	25	14.00				
HARDEMAN	8	\$320		\$0	40	22.40				
•										
TOTAL	180	\$7,200	36	\$2,160	1103	\$617.68	\$ 681.21	\$ 422.30	\$ -	\$ -

GRAND TOTAL \$ 11,081.19

ITEM	QTY	ITEM	QTY	
DRESSERS	· -	SADDLES BRASS TAPPING		DATE
3/4 X 3/4 CTS X CTS		2" X 3/4"		1.0
3/4 CTS X 1 CTS		2" X 1 "		
3/4 X 3/4 PVC		3" X 1"		DISTRICT / V
3/4 CTS X 1" PVC		3" X 3/4"		-
1" X 1" CTS		4" X 3/4"		
1" X 1" PVC		4" X 1"		
3/4 MALE		4" X 2"		OTHER MATERIAL USED
3/4 FEMALE		6" X 3/4"		
ADAPTERS 90 FOR STOPS		6" X 1"		
3/4"		6" X 2"		
1"		8" X 3/4"		
CLAMPS		8"·X 1"		3" PUC - 6'
2"		8" X 2"		
3"		SADDLE CAST IRON TAPPING		Small blocks- 6
4"	11	3" X 3/4"		
6"		3" X 1 "		Dense Grade - 4 ton
8"		3" X 2"		
10"		4" X 3/4"		Sand - 5 ton
CORP STOPS 3/4		4" X 1"		
CORP STOPS 1"	·	4" X 2"		8" Pvc - 3
CORP STOPS 2"		6" X 3/4"		
HYMAX COUPLINGS		6" X 1"		Topsoil - 2 ton
2"		6" X 2"		
3"	11	8" X 3/4"		
4"·		8" X 1"		
6"		10" X 3/4 "		
8"	1	10" X 1"		
10"		SADDLES COPPER TAPPING		
COUPLINGS 2 BOLT		SLEEVES 4" CL		
CURVE VALVES 3/4		SLEEVES 6" CL		
CURVE VALVES 1"		SLEEVES 8" CL	-	
CURVE VALVES 2"		SLEEVES 10 & 12"		
FIRE HYDRANTS		TEES 2", 4", 6", 8"		
FIRE HYDRANTS FLUSH		VALVE BOX COMPLETE		
METER TOPS/LIDS		VALVES 2"		
CAST IRON		VALVES 4"		
PLASTIC		VALVES 6"		
METER ELLS		VALVES 8"		
3/4"		VALVES 10"		
1"				
METER YOKE SWIVEL NUTS	ļ			·
PVC MTR NUTS				
CTS MTR NUTS				
METER YOKE				
3/4"				
1"				
METER RIM & COVER				
METER WELLS	ļ			
PLASTIC				
CONCRETE			••••	
METER TOKE TAIL PCS CTS				
METER YOKE TAIL PCS PVC				

WATER DISTRICT JOB FORM
Date 8-3-2021
Water District Hickory
Address or location of problem
Description of problem Leak Sefection
Materials used to fix problem
Time spent on job including travel time 56 44 5, 25 miles

WATER DISTRICT JOB FORM
Date 8-6-2021
Water District Hickory
Address or location of problem Leak Petechian
Description of problem
Materials used to fix problem
Time spent on job including travel time 56, 46, 20m/03

-

WATER DISTRICT JOB FORM
Date 8-2-2021
Water District Sofh Granes
Address or location of problem
Description of problem Lenk Setechion
Materials used to fix problem
Time spent on job including travel time 56, 865, 40m/es

WATER DISTRICT JOB FORM
Date 8-5- 2021
Water District Soft Graves
Address or location of problem
Description of problem Leak Sefection
Materials used to fix problem
Time spent on job including travel time 56, 845, 40m//es

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WATER DISTRICT JOB FORM
Date 8-6-2021
Water District Sach Graves
Address or location of problem Leak Setection
Description of problem
Materials used to fix problem
Time spent on job including travel time 56, 4hr, 20m/03

WATER DISTRICT JOB FORM
Date 8-9-2021
Water District Sath Graves
Address or location of problem Leak Setection
Description of problem
Materials used to fix problem
Time spent on job including travel time 56, 46, 40 m/s

•

WATER DISTRICT JOB FORM
Date 8-10-2021
Water District Sath Graves
Address or location of problem Leak Detection
Description of problem
Materials used to fix problem
Time spent on job including travel time 56, 8, 45 m/os

WATER DISTRICT JOB FORM
Date 8-11- 2021
Water District Sath Games
Address or location of problem Leak Detection
Description of problem
The second secon
Materials used to fix problem
Time spent on job including travel time 56, 8 , 40 m/os

WATER DISTRICT JOB FORM
Date 8-12-2021
Water District Sath Groves
Address or location of problem Leak Setection
Description of problem
Materials used to fix problem
Time spent on job including travel time 56, 8 , 35m/os

WATER DISTRICT JOB FORM	
Date 5-13-2021	
Water District 5 G	
Address or location of problem Water Valley	
Description of problem 6446	······································
Materials used to fix problem Truck 4 60miles	Million was serviced to provide the service of services.
Time spent on job including travel time Austin Breat	8 hrs

WATER DISTRICT JOB FORM
Date 8-13-2021
Water District South Granes
Address or location of problem
Description of problem GCWD Leak
Materials used to fix problem
Time spent on job including travel time Ser, 50 ks, 56

WATER DISTRICT JOB FORM	
Date 8-/6 - 2021	
Water District Soll Granes	٠
Address or location of problem	/
Description of problem GCWD Leak	
	- 1177
Materials used to fix problem	
	7
Time spent on job including travel time 4hr, 56 mks, 56	

WATER DISTRICT JOB FORM
Date 8-17 - 2021
Water District 5. Hh Graves
Address or location of problem
Description of problem GCWD Leak
Materials used to fix problem
Time spent on job including travel time 8h 1,50 m/ks, 56

WATER DISTRICT JOB FORM
Date 4-17-2021
Water District 36
Address or location of problem 16801 St. R. J. 455
Description of problem 6640 moin Jeck
Materials used to fix problem 6' - 3" pvc 2 3" Hymex
4 Smell blocks Truck 4 Peter Vac
2ton rock 44miles
Time spent on job including travel time 4hr 2men Stere Brent

The Andrew

WATER DISTRICT JOB FORM
Date 8-17-2021
Water District
Address or location of problem 16381 SHR + 453
Description of problem Main leaks GCWLD
Materials used to fix problem 2 - 4" repar clamps
2 Tan rock 2ton Sond Truck 4 Peter Vac
8 Bmiles
Time spent on job including travel time Znen Clhr Stere Brent
. The state of the

4 mon 1 hr DT Here Brent Disty Andrew

WATER DISTRICT JOB FORM
Date 8-18 - 2021
Water District S. H. Granes
Address or location of problem
Description of problem GCWD Leak
Materials used to fix problem
Time spent on job including travel time 8h 1, 45 m/cs, 56

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WATER DISTRICT JOB FORM
Date 8-19 - 2021
Water District S. H. Granes
Address or location of problem
Description of problem GCWD Leale
Materials used to fix problem
Time spent on job including travel time 8h r, 40 m/ks, 56
The state of the s

WATER DISTRICT JOB FORM
Date 8-20-2021
Water District Softh Granes
Address or location of problem
Description of problem GCWD Leak
Materials used to fix problem
A. /
Time spent on job including travel time 8h 1, 40 m/es, 56

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WATER DISTRICT JOB FORM		
Date 8-23-2021		
Water District S. H. Granes		
Address or location of problem		
Description of problem GCWD Leak		
Materials used to fix problem		
Time spent on job including travel time 8h 1,50m/es, 56		

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WATER DISTRICT JOB FORM
Date 8-24 - 2021
Water District 5. Hh Granes
Address or location of problem
Description of problem CCWD Leak
Materials used to fix problem
Time spent on job including travel time the 130 miles, 56

WATER DISTRICT JOB FORM
Date 8-26-2021
Water District Soll Games
Address or location of problem
Description of problem CCWD Leak
Materials used to fix problem
Time spent on job including travel time the 130 miles, 56

 \int

WATER DISTRICT JOB FORM		
Date 8-27-2021		
Water District Sath Grows		
Address or location of problem		
Description of problem GCWD Leak		
Materials used to fix problem		
Time spent on job including travel time 4h r. 40 miles, 56		

WATER DISTRICT JOB FORM
Date <u>\$-31 - 2021</u>
Water District Soll Groves
Address or location of problem
Description of problem GCWD Leak
Materials used to fix problem
Time spent on job including travel time 2 h 7, 30 miles, 56
Time spent on job including travel time 2 h 1 30 miles, 56

WATER DISTRICT JOB FORM		
Date 8-26-2021		
Date 8-26-2021 Water District Awaren		
Address or location of problem		
Description of problem GCWD Leak		
Materials used to fix problem		
Time spent on job including travel time 4h r, 20m, ks, 56		

(

WATER DISTRICT JOB FORM
Date 8-3-2021
Water District Haspenser
Address or location of problem
Description of problem Leak Setechion
Materials used to fix problem
Time spent on job including travel time 56, 44 s, 25 m/es

WATER DISTRICT JOB FORM		
Date 8-25-2021		
Water District And WA		
Address or location of problem		
Description of problem GCWD Leak		
Materials used to fix problem		
Time spent on job including travel time the 1, 15 m/cs, 56		



WATER DISTRICT JOB FORM			
Date 8-24 - 2021			
Water District			
Address or location of problem			
Description of problem GCWD Leak			
Materials used to fix problem			
Time spent on job including travel time 4h 1, 20 miles, 56			

WATER DISTRICT JOB FORM
Date 4-28-21
Water District_HICKOLY
Address or location of problem Precision Aggio on 45 N
Description of problem MAIN RIVAK
Materials used to fix problem 1-8" HYMAX, 3-8" PUC, 1-6"
Truck # 4 Truck 13 #55 Dune truck 3 Pens or SAM
Truck # 4 Truck 13, #55 Dune truck 3 Tens or Sang Time spent on job including travel time 4 MEN 8 Hrs OT

Monthly Water Loss Report

/ater	Utility:	Consumer Water District		
or the	e Month of:	September	Year:	2021
INE#		ALEXAL TEM	GALLO	ONS (Omit 000's)
1	WATER PRODUC	ED, PURCHASED & DISTRIBUTED		
2	Water Produced			
3	Water Purchased			6,351,684
4		TOTAL PRODUCED AND I	PURCHASED TO THE PURCHASED	6,351,684
5			· · · · · · · · · · · · · · · · · · ·	
6	WATER SALES	•	4	
7	Residential		75.00 N	7,042,300
8	Commercial			294,200
9	Industrial			-07,200
10	Bulk Loading Stati	ons		
11	Wholesale			
12	Other Sales			
13		TOTAL W.	ATER SALES	7,336,500 11
14	• "	TOTAL	ATEN OALLO	7,330,300
15	OTHER WATER U	SED		
16	Utility and/or Wate			
17	Wastewater Plant	Trodunontriant		
18	System Flushing			
19	Fire Department			
20	Other			
20	Caler			
21		TOTAL OTHER W	ATED HOED	
22		TOTAL OTHER W	VATER USED	- 0.0
23	WATER LOSS			
23 24	Tank Overflows		**************************************	V
2 4 25	Line Breaks			
25 26	Line Leaks			
26 27	Other			(984,816)
4 1	Outer			
28		TATA	LINELOGO	
20 29		IOIA	L LINE LOSS	(984,816) -18
	Alatas Line 40 s Li	04 : Line 00 H4 : IT		
30	Note: Line 13 + Lii	ne 21 + Line 28 Must Equal Line 4		
31	WATER (ASS SE	205111.05		
32	WATER LOSS PEI			
33	Unaccounted-For \	Nater (Line 28 divided by Line 4)		100 100 100 100 100 100 100 100 100 100

Tank Maintenance

Monthly Water Loss Report

Wate	er Utility:	Fancy Farm Water Disrtrict	
For	he Month of:	September	Year: 2021
			rear:
			· •
	#	ITEM	GALLONE (O)
1	WATER PRODU	CED, PURCHASED & DISTRIBUTED	GALLONS (Omit 000's)
2	I Availet LLOGRCEG		2,898;245
3 4	Water Purchased		and the state of t
5	<u> </u>	TOTAL PRODUCED AND PURCH	1ASED 2,898,245
6	WATER SALES		2,030,243
7	Residential		·
8	Commercial		1,527,900
9	Industrial		146,200
10	Bulk Loading Stat	tions	
11	Wholesale	10112	
12	Other Sales		617,100
13		TOTAL MATERIA	
14		TOTAL WATER S	ALES 2,291,200 79.19
- 15	OTHER WATER L	JSED	· · · · · · · · · · · · · · · · · · ·
16	Utility and/or Wate	er Treatment Plant	
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		
20	Other		
•			
21		TOTAL OTHER WATER U	ISED
22			0.0%
23	WATER LOSS		
24	Tank Overflows		
25 26	Line Breaks		
26 27	Line Leaks		607,045
21	Other		007,045
28			
29		TOTAL LINE L	.OSS 607,045 20.9%
30	Note: Line 49 a Line		20.9%
31	More, Line 13 + Lin	ne 21 + Line 28 Must Equal Line 4	
32	WATER LOSS PER	ICENTA OF	
	Unaccounted For the	Votes (Line 22 (Line	
30	Chaccounted-For V	Vater (Line 28 divided by Line 4)	20.9%

Monthly Water Loss Report

Nater Utility:		Hardeman Water District		
or the Month of:		Septembe	er Ye	ear: 2021
NE:	# >2000 2000 2000 200	ITEM		GALLONS (Omit 000's)
1		ED, PURCHASED & DIST	RIBUTED	GALLONS (Offit 000 s)
2	Water Produced			
3	Water Purchased			2,889,412
4		TOTAL PRODUC	ED AND PURCHAS	ED 2,889,412
5				
6	WATER SALES			
7	Residential			1,409,000
8	Commercial			850,900
9	Industrial			
10	Bulk Loading Stati	ons		
11 12	Wholesale			
12	Other Sales			
13			TOTAL WATER SAL	ES 2,259,900
14				2,233,300
15	OTHER WATER U	SED		
16	Utility and/or Wate	r Treatment Plant		
17	Wastewater Plant			
18	System Flushing			
19	Fire Department			
20	Other			
21		TOTAL	OTHER WATER HO	
22		IOIAL	OTHER WATER US	<u> </u>
23	WATER LOSS			
24	Tank Overflows		·	
25	Line Breaks			
26	Line Leaks			629,512
27	Other			028,012
28			TOTAL LINE LO	
29		 	TOTAL LINE LO	SS 629,512 2
30	Note: Line 13 + Line	ne 21 + Line 28 Must Equa	l Line 4	
31 32	WATER LOSS PE	RCENTAGE		
33		Water (Line 28 divided by L	ine 4)	21.8%
		Value To disigod by F	·····• -7 /	21.0%

21.8%

Monthly Water Loss Report

Water	Utility:	Hickory Water District	
For the	e Month of:	September	Year: 2021
LINE#		ITEM ED, PURCHASED & DISTRIBUTED	GALLONS (Omit 000's)
2	Water Produced	ED, POROTIAGED & DISTRIBUTED	8,962,558
3	Water Purchased		419,740
4		TOTAL PRODUCED AND PURC	
5			
6	WATER SALES		
7	Residential		4,992,400
8	Commercial		4,220,800
9	Industrial		
10	Bulk Loading Stati	ons	
11	Wholesale		
12	Other Sales		
4.0			
13		TOTAL WATER	R SALES 9,213,200 9
14	OTHER WATER I	ICED	
15 16	OTHER WATER U		
17	Wastewater Plant	i neament Flant	
18	System Flushing		
19	Fire Department		
20	Other		
21		TOTAL OTHER WATE	R USED 0
22			
23	WATER LOSS		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks		169,098
27	Other		
28		TOTAL LIN	IE LOSS 169,098 1
29			
30	Note: Line 13 + Li	ne 21 + Line 28 Must Equal Line 4	
31	MATER LOSS ST	DÖENTA OF	
32	WATER LOSS PE		
33	Unaccounted-For	Water (Line 28 divided by Line 4)	1.8%

Tank Maintenance

Monthly Water Loss Report

Water Utility: For the Month of:		Sedalia Water District		
		September	Year:	2021
in in it	Tell William and American William	in el america de la significación de la companión de la compan	and a subtraction of white	ONG (OHIMAGO)
LINE		ITEM CED, PURCHASED & DISTRIBUTED	GALL D	ONS (Omit 000's)
2	Water Produced			616,881
3	Water Purchased			
4		TOTAL PRODUCED AND	PURCHASED	616,881
5				
6	WATER SALES			
7	Residential			440,100
8	Commercial			98,200
9	Industrial			
10	Bulk Loading Sta	tions		
11	Wholesale			
12	Other Sales		in the feet of the second	
13		TOTALW	ATER SALES	538,300 87.3%
14	ATILES 1114 TES			
15	OTHER WATER			
16 17	Wastewater Plant	er Treatment Plant		
18	System Flushing	L .		
19	Fire Department			
20	Other			
20	Outer			
21		TOTAL OTHER V	WATER USED	- 0.0%
22		, on a on an		0.070
23	WATER LOSS			
24	Tank Overflows		The second	
25	Line Breaks			
26	Line Leaks			78,581
27	Other			
28		TOTA	AL LINE LOSS	78,581 12.7%
29				
30	Note: Line 13 + L	ine 21 + Line 28 Must Equal Line 4		
31				
32	WATER LOSS P			
33	IUnaccounted-For	Water (Line 28 divided by Line 4)		12.7%

Monthly Water Loss Report

Water Utility: For the Month of:		South Graves	
		September Yea	ar: 2021
LINE#	F1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	As the first of t item as the factor of	GALLONS (Omit 000's)
1		ED, PURCHASED & DISTRIBUTED	
2	Water Produced		
3	Water Purchased		4,982,372
4		TOTAL PRODUCED AND PURCHASE	4,982,372
5	•		
6	WATER SALES		
7	Residential		2,362,300
8	Commercial		164,400
9	Industrial		
10	Bulk Loading Stati	ons	
11	Wholesale		
12	Other Sales		
13		TOTAL WATER SALE	2,526,700 50.7%
14			
15	OTHER WATER U		
16	Utility and/or Wate	r Treatment Plant	
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		
20	Other		
04		TOTAL OTHER WATER HE	
21 22		TOTAL OTHER WATER USE	ED - 0.0%
23	WATER LOSS		
23 24	Tank Overflows		
2 4 25	Line Breaks		
26	Line Leaks		2,455,672
27	Other		2.750,012
21	Outo		
28		TOTAL LINE LOS	SS 2,455,672 49.3%
29	<u> </u>	i dite milim ma	2,400,072
30	Note: Line 13 + Li	ne 21 + Line 28 Must Equal Line 4	•
31			
32	WATER LOSS PE	RCENTAGE	
33		Water (Line 28 divided by Line 4)	49.3%
-		(2 20 2,22 2) 2 1)	701070

PRUCIONN + Tank 2 Bypapas