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

Account Balance as of 11/01/24

\$ 153,918.87

Disbursements

CK # 1845

Crossroads Bank - lease on hydro excavator

(6,510.39)

CK # 1846

Mayfield Electric and Water - labor, mileage, material for leak detection (OCT 2024)

(4,261.50)

(see attached invoice and supporting documentation)

Deposits

- Surcharge Revenue

(4909 Customers x \$5.00)

24,545.00

- Interest Earned

280.47

Account Balance as of 11/30/24

\$167,972.45

B Bank

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INFO 24 1-800-808-9852 Automated Response 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: 11/29/2024

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Category Balance Forward From 10/31/24 Debits **Automatic Deposits**

Interest Added This Statement Ending Balance On 11/29/24

> Interest Paid This Year **Interest Paid Last Year**

Number

1

Amount 153,918.87 10,771.89 24,545.00+

REG Status: Active

280.47+ 167,972.45

Annual Percentage Yield Earned 2.25% 2,932.19 3,097.47 Average Balance (Collected) 158,297.99+

ALL CREDIT ACTIVITY

Date

11/22/24 11/29/24

MONTHLY SURCHARGE REVENUE

INTEREST PAID

Amount 24,545.00 280.47

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date 11/20/24

Check # 1845

Amount Date 6,510.39 | 11/29/24 Check # 1846

Amount Date 4.261.50

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/24 was 153,918.87

Date 11/20/24

Balance 147.408.48 Date 11/22/24

Balance 171,953.48

Date 11/29/24

Balance 167,972.45

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 11/01/2024 Through 11/29/2024



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INFO 24 1-800-808-9852 Automated Response Service FNB MAIN OFFICE Toll Free: 888-9DiaIFNB 101 East Broadway, Mayfield, KY 42066

Statement Date: 11/29/2024

Direct Inquiries About Electronic Entries To:

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

∴ Page: 2



GRAVES CO WATER DISTRICT

Account No. :

Stmt. Date:

11/29/2024

Bank: 128 Images: 2

Images: 2 Page: 3

IMAGE STATEMENT



AMT: 6,510.39 SEQ: 80000910 CK: 1845 DT: 11/20/24 ST: Paid



AMT: 4,261.50 SEQ: 80301130 CK: 1846 DT: 11/29/24 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 #

49771

Inv. Date

11/2/2024

Due Date

11/22/2024

Period

10/23/2024

11/22/2024

<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

\$4,261.50

NOVEMBER 2024

Service for OCTOBER 2024

Sth Graves/Hickory water Leak detectio	n F	Rate/Hr	· ·
Regular hours	99	, \$40.00	\$3,960.00
Overtime Hours		\$60.00	. ,
Total Mileage	450	0.67	\$301.50
material			
VAC TRUCK			
TRACHOE			
INVENTORY			
bachoe			
SKID STEER			
	T	OTAL	\$4,261.50

Please send bill to:

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

GCWD LEAK DETECT SERVICE FOR OCTOBER 2024

	# REG HRS	\$40	OT HRS	\$60	MILES	0.67	inventory	TRACHOE	skidsteer	material
STH GRAVES	81	\$3,240		\$0	385	\$257.95		11010102	Skidsteel	materia
CONSUMER	9	\$360		\$0	35	23.45				
HICKORY		\$0		\$0		0.00				
SEDALIA		\$0		\$ 0		0.00				
FANCY FARM		\$0		\$0 \$0		0.00				
HARDEMAN	9	\$360		\$0	30	20.10				
TOTAL	99	\$3,960	0	\$0	450	\$301.50	\$ -	ć	ė	
			_	70	730	7301.3U	. ·	> -	> -	> -

GRAND TOTAL \$4,261.50

ter l	Jtility:	Fancy Farm				
the	Month of:	November	Year:	2024		
Ē #		wastan na Ita M	e de la completación r and	LLONS (Omit 000's)		
1	WATER PRODUCED AND					
2	Water Produced			2,429,382		
3	Water Purchased		in States			
4	1	TOTAL PRODUCED AND F	PURCHASED	2,429,382		
5				ENTANOS		
6	WATER SALES					
7	Residential			1,484,600		
8	Commercial		1 2200	219,500		
9	Industrial		1.02000 (CAS) 2.12124 (CAS)			
10	Bulk Loading Stations			Alex (a) (a) (b) (b) (day) (g) (b) (a) (c) (d) (b) (d)		
11	Wholesale			463,100		
12	Public Authorities		11:0 - 27:3 1 77:3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
3	Other Sales (explain)					
4	` · · / - · · · · · · · · · · · · · · · · · · 	TOTAL W	ATER SALES	2,167,200		
5						
6	OTHER WATER USED					
7	Utility and/or Water Treatmen	it Plant		nime negocijao i jednostije iz denostij		
8	Wastewater Plant					
9	System Flushing		A15012	tenang di Propinsi di parang di		
20	Fire Department					
:1	Other Usage (explain)		######################################			
2	/	TOTAL OTHER W	ATER USED			
:3						
4	WATER LOSS					
:5	Tank Overflows			and the second project		
6	Line Breaks		20 x			
7	Line Leaks			262,182		
8	Excavation Damages					
9	Theft		22 4 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
0	Other Loss (explain)					
1		TOTAL W	ATER LOSS	262,182		
2 3 4 5 6	Note: Line 14 + Line 22 + Lin WATER LOSS PERCENTAG (Line 31 divided by Line 4)	e 31 MUST Equal Line 4		1079%		

Water	Utility:	Ha	ardeman	
For the	e Month of:	November	Year:	2024
LNE#		TEN	EAT	LONS (Omit 000's)
1	WATER PRODUCED AND	PURCHASED		
2	Water Produced			
3	Water Purchased		100 mm	1,815,793
4		TOTAL PRODUCED AND P	URCHASED	1,815,793
5				
6	WATER SALES			
7	Residential		17,17,473	1,143,200
8	Commercial			397,400
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			ara Mare Cr. de Geren
12	Public Authorities		in the second	
13	Other Sales (explain)		e range	in Print Police and Cold
14		TOTAL WA	TER SALES	1,540.600
15				
16	OTHER WATER USED			
17	Utility and/or Water Treatme	nt Plant		
18	Wastewater Plant		haul sin	
19	System Flushing			
20	Fire Department		an a	odanie naka 4.05 cad
21	Other Usage (explain)	·		Part of the Court of the partyre and the
22		TOTAL OTHER W	ATER USED	
23			2,000,000,000,000	
24	WATER LOSS			100
25	Tank Overflows		A () A ()	
26	Line Breaks			
27	Line Leaks		1.9540	275,193
28	Excavation Damages	+		
29	Theft			
30	Other Loss (explain)			
31			ATER LOSS	275,193
32				
33 34	Note: Line 14 + Line 22 + Line	ne 31 MUST Equal Line 4		
35	WATER LOSS PERCENTAG	BE .		
36	(Line 31 divided by Line 4)			15 16%

Vater	Utility:	Hickory				
For the	Month of:	November	Year:	2024		
INE#	North Control of the	ITEM	C/AL	LONS (Omit 000's)		
1	WATER PRODUCED A					
2	Water Produced		SKIROS.	13,667,669		
3	Water Purchased					
4		TOTAL PRODUCED AND PURCH	IASED	13,667,669		
5			7,000,000			
6	WATER SALES					
7	Residential		1000	4,940,500		
8	Commercial		300003	4,176,900		
9	Industrial		10/11/2	udreks gainesce te		
10	Bulk Loading Stations					
11	Wholesale					
12	Public Authorities					
13	Other Sales (explain)		groce Page			
14	· · · · · · -	TOTAL WATER S	SALES	9,117,400		
15			3000000000			
16	OTHER WATER USED					
17	Utility and/or Water Treat	ment Plant				
18	Wastewater Plant					
19	System Flushing					
20	Fire Department		78 50 10 10	aronidaetan aratir da esperanto de e		
21	Other Usage (explain)		3/13/14			
22	1	TOTAL OTHER WATER	USED	STERES ESERCIALE		
23			***************************************			
24	WATER LOSS			•		
25	Tank Overflows					
26	Line Breaks					
27	Line Leaks		111111111111111111111111111111111111111	4,550,269		
28	Excavation Damages		25 5, 19 98 00 0 1			
29	Theft					
30	Other Loss (explain)		0.0200	will free tip close and acce		
31		TOTAL WATER	LOSS	4,550,269		
32 33 34 35 36	Note: Line 14 + Line 22 - WATER LOSS PERCENT (Line 31 divided by Line 4	+ Line 31 MUST Equal Line 4				
30	(Line 3 i divided by LINE	+)		33.29%		

Water	Utility:	Sedalia				
For the	Month of:	November	Year:	2024		
LINE#	t vertalette er er trette betrette fige	TEM	GAV	LONS (Omit 000's)		
1	WATER PRODUCED					
2	Water Produced			480,692		
3	Water Purchased					
4		TOTAL PRODUCED AND PURCH	IASED	480,692		
5						
6	WATER SALES					
7	Residential			380,700		
8	Commercial			87,500		
9	Industrial					
10	Bulk Loading Stations					
11	Wholesale					
12	Public Authorities		1,111.00			
13	Other Sales (explain)					
14	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	TOTAL WATER S	SALES	468,200		
15						
16	OTHER WATER USED			i .		
17	Utility and/or Water Tre					
18	Wastewater Plant					
19	System Flushing		11.70.770			
20	Fire Department		andersen en Agrika			
21	Other Usage (explain)					
22]	TOTAL OTHER WATER	USED			
23			_ 			
24	WATER LOSS					
25	Tank Overflows					
26	Line Breaks		1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2			
27	Line Leaks			12,492		
28	Excavation Damages					
29	Theft					
30	Other Loss (explain)		Longue	any arang kang kang bang bang bang bang bang bang bang b		
31		TOTAL WATER	LOSS	12,492		
32		TO THE WATER				
33 34	Note: Line 14 + Line 22	2 + Line 31 MUST Equal Line 4	*	· ·		
34 35	WATER LOSS PERCEI	NTAGE				
36	(Line 31 divided by Line			2.60%		

ater Ut	lity:		Consumers	
or the N	lonth of:	November	Year:	2024
\ E #6		Salara Salara	e.	ALLONS (Omit 000's
	WATER PRODUCED AND PURCH			
	Water Produced			
	Water Purchased			9,846,24
4		PRODUCED AND	PURCHASED	9,846,24
5 ່			300000	
6	WATER SALES			
7	Residential		3.515. 2.7.4178	6,904,20
8	Commercial			331,80
9	Industrial		1995.C 1996.C 1996.C	
10	Bulk Loading Stations		en de la companya de	
11	Wholesale			
12	Public Authorities	•	7 (10)	
13	Other Sales (explain)			
14		TOTALV	VATER SALES	7,236,00
15			50°(45) 4885 C	`
	OTHER WATER USED			
17	Utility and/or Water Treatment Plant			
18	Nastewater Plant			
	System Flushing			
	Fire Department			
21	Other Usage (explain)	<u> </u>		
22		TOTAL OTHER	WATER USED	
23				
_	WATER LOSS			
	Tank Overflows		10 (2000) 10 (2000) 10 (2000)	
	ine Breaks		anises anises	
	ine Leaks			2,610,24
	Excavation Damages		- 12 ± 12 ± 12 ± 12 ± 12 ± 12 ± 12 ± 12	
	Theft			
30 (Other Loss (explain)			
		TOTAL	WATER LOSS	2,610,246

Water	Utility:	South Gra	ves	
For the	Month of:	November	Year:	2024
LNE#	Communication of management	FEM		GALLONS (Omit 000's)
1	WATER PRODUCED A			
2	Water Produced		i,	5,781,580
3	Water Purchased			
4	<u> </u>	TOTAL PRODUCED AND PURCH	IASED	. 5,781,580 to 15,781,580
5				
6	WATER SALES			
7	Residential			2,138,300
8	Commercial		40	123,600
9	Industrial			al sur di suri penciu al silver
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities	•		
13	Other Sales (explain)			
14		TOTAL WATER S	SALES	2,261,900
15				
16	OTHER WATER USED			
17	Utility and/or Water Treat	ment Plant		
18	Wastewater Plant			
19	System Flushing			
20	Fire Department			
21	Other Usage (explain)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
22	_	TOTAL OTHER WATER	USED	
23				
24	WATER LOSS			
25	Tank Overflows		i j	
26	Line Breaks			
27	Line Leaks			3,519,680
28	Excavation Damages		12.00 13.00 10.00	
29	Theft			New Control
30	Other Loss (explain)			
31		TOTAL WATER	LOSS	3,519,680
32		. with a month of help		
33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4		
34		·		•
35	WATER LOSS PERCENT	ΓAGE		
36	(Line 31 divided by Line 4	4)		60.88%

Date 10-14-24		·	•
Water District South 6	raics	· · · · · · · · · · · · · · · · · · ·	
Address or location of problem	a Redden	St, Mour	St, Calhon SI
Description of problem <u>CC</u>	CWC		
	•	te.	
Materials used to fix problem	1 mm	35 miles, tru	ek M
	·		
Time spent on iob include trav	el fime	1 how	·

Date 10-15-24	
Water District South Leas	
Address or location of problem Huy 1748, Alton M.	
Description of problem <u>CCUN</u>	·
Ju .	
Materials used to fix problem \ man, 40 m/es, 4nch 10	
Time spent on job include travel time	

Date 10-16-24	
Water District South Grave	
Address or location of problem Hwy 179, 94w	
Description of problem <u>C.WID</u>	
PA	
Materials used to fix problem truck 17, 1 mm, 50 miles	
	• :
Time spent on job include travel time 9 Nows	

Date 10-17-24			•
Water District Sark	bone		
Address or location of pro	· 7-7	Marut pol.	
Description of problem _	Gavil		
		50	
Waterials used to fix prob	lem Man	truch 17, L	10 miles
	,		•
<u> </u>			
Pime spent on ich includs	August Association	9 Nuise	

Date 10-21-24	•
Water District South Graves	
Address or location of problem Water valley	
Description of problem <u>GCW</u>	·
B	
Materials used to fix problem \materials \ma	
Q . \	
Time spent on job include travel time \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	

Date 10-27-24					
Water District HO					
Address or location of proble	<u>58</u>	fox rd,		1716	•
Description of problem	CUM)				
		tys.	•		:
Materials used to fix problem	e I mag	30 miles	truck	17	
		,	•		•
	•		<u>.</u>	,	_
Time spent on job include tra	evel time	9 hows			_

Date 10-23-24			•	
Water District South bru	L PRU	· · · · · · · · · · · · · · · · · · ·		
Address or location of problem	tater ga	. Summer	ave,	
Description of problem	OIW.			<u> </u>
•	•	34		
Materials used to fix problem	truch 17	Ima : 40	miles	
		· •		
	•	•		-
Time court on tak imalitado iron	C C	hous		

Date 10-24-73
Water District Consumos
Address or location of problem <u>Central M</u> 303
Description of problem CCWV
59.
Materials used to fix problem 1 mm, 35 miles, trul 19
9 hours
Time spent on job include travel time

Date 10-28-24
Water District Ctill South 6 raw
Address or location of problem SHARFIELD, Wagner Botton (d)
Description of problem <u>GCWID</u>
Materials used to fix problem / mon 40 mics truck 17
Time and a fab is already design of hold C

Date 10-29+74
Water District South Grac
Address or location of problem 45 s
Description of problem / lak on leve
NA.
Materials used to fix problem 1 mm, 50 miles thuch 17
9.60.65
Time spent on job include travel time

Date 10-30-24	
Water District South Crouses	
Address or location of problem (CO)	•
Description of problem USS, Gissian rd	
Materials used to fix problem 1 man, 40 miles 1 trun	Μ
Time spent on job include travel time 9 hws	·