

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

Account Balance as of 11/01/24		\$ 153,918.87
<u>Disbursements</u>		
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) (see attached invoice and supporting documentation)	(4,261.50)
<u>Deposits</u>		
	- Surcharge Revenue (4909 Customers x \$5.00)	24,545.00
	- Interest Earned	280.47
Account Balance as of 11/30/24		\$167,972.45



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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

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/24		153,918.87
Debits	2	10,771.89
Automatic Deposits	1	24,545.00+
Interest Added This Statement		280.47+
Ending Balance On 11/29/24		167,972.45
Annual Percentage Yield Earned	2.25%	
Interest Paid This Year	2,932.19	
Interest Paid Last Year	3,097.47	
Average Balance (Collected)	158,297.99+	

ALL CREDIT ACTIVITY

Date	Description	Amount
11/22/24	MONTHLY SURCHARGE REVENUE	24,545.00
11/29/24	INTEREST PAID	280.47

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/20/24	1845	6,510.39	11/29/24	1846	4,261.50			

DAILY BALANCE SUMMARY

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

Date	Balance	Date	Balance	Date	Balance
11/20/24	147,408.48	11/22/24	171,953.48	11/29/24	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

Continued

1/3935/1



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

Statement Date: 11/29/2024

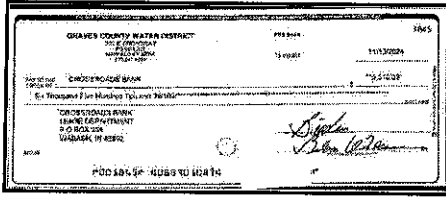
Account No.:

Page: 2

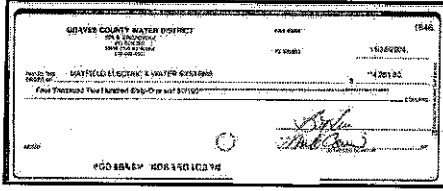
Direct Inquiries About Electronic Entries To:

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

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

NOVEMBER 2024

Service for OCTOBER 2024

Sth Graves/Hickory water Leak detection	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		
TOTAL		\$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				
CONSUMER	9	\$360		\$0	35	23.45				
HICKORY		\$0		\$0		0.00				
SEDALIA		\$0		\$0		0.00				
FANCY FARM		\$0		\$0		0.00				
HARDEMAN	9	\$360		\$0	30	20.10				
TOTAL	99	\$3,960	0	\$0	450	\$301.50	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$4,261.50

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fancy Farm

For the Month of: November Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	2,429,382
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	2,429,382
5		
6	WATER SALES	
7	Residential	1,484,600
8	Commercial	219,500
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	463,100
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,167,200
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	262,182
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	262,182
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)	10.79%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Hardeman

For the Month of:

November

Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	1,815,793
4	TOTAL PRODUCED AND PURCHASED	1,815,793
5	WATER SALES	
7	Residential	1,143,200
8	Commercial	397,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,540,600
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	275,193
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	275,193
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33	WATER LOSS PERCENTAGE	
34	(Line 31 divided by Line 4)	15.16%

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	13,667,669
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	13,667,669
5	WATER SALES	
7	Residential	4,940,500
8	Commercial	4,176,900
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	9,117,400
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	4,550,269
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,550,269
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33		
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	33.29%

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	480,692
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	480,692
5	WATER SALES	
7	Residential	380,700
8	Commercial	87,500
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	468,200
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	12,492
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	12,492
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33	WATER LOSS PERCENTAGE	
34	(Line 31 divided by Line 4)	2.60%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Consumers

For the Month of: November Year: 2024

LINE#	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	9,846,246
4	TOTAL PRODUCED AND PURCHASED	9,846,246
5		
6	WATER SALES	
7	Residential	6,904,200
8	Commercial	331,800
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	7,236,000
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	2,610,246
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,610,246
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)	26.51%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

South Graves

For the Month of:

November

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	5,781,580
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	5,781,580
5		
6	WATER SALES	
7	Residential	2,138,300
8	Commercial	123,600
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,261,900
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	3,519,680
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	3,519,680
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)	60.88%

Date 10-14-24

Water District South Graves

Address or location of problem Redden St, Mccur St, Galton St.

Description of problem GCHID

Materials used to fix problem 1 man, 35 miles, truck 19

Time spent on job include travel time 9 hours

Date 10-15-24

Water District South Lewis

Address or location of problem Hwy 1748, Alton rd.

Description of problem GCWD

Materials used to fix problem 1 man, 40 miles, truck (1)

Time spent on job include travel time 9 hours

Date 10-16-24

Water District South Grace

Address or location of problem Hwy 129, 94w

Description of problem GCWID

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

Time spent on job include travel time 9 hours

Date 10-17-24

Water District South Grove

Address or location of problem 58, Mountford

Description of problem GCWD

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

Time spent on job include travel time 9 hours

Date 10-21-24

Water District South Graves

Address or location of problem Water valley

Description of problem GCWD

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

Time spent on job include travel time 9 hours

Date 10-22-24

Water District HD

Address or location of problem 58, Fox rd, ~~1716~~ 1716

Description of problem GCWA

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

Time spent on job include travel time 9 hours

Date 10-23-24

Water District South groups

Address or location of problem later rd., Summer ave.

Description of problem GCWD

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

Time spent on job include travel time 9 hours

Date 10-24-73

Water District CONSUMERS

Address or location of problem Central rd, 303

Description of problem GCW/D

Materials used to fix problem 1 man, 35 miles, truck 1/2

Time spent on job include travel time 9 hours

Date 10-28-24

Water District ~~GCWID~~ South Grand

Address or location of problem Stablefield, Wagner Bottom rd.

Description of problem GCWID

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

Time spent on job include travel time 9 hours

Date 10-29-74

Water District South Grace

Address or location of problem 45 s ~~rd~~

Description of problem leak on levee

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

Time spent on job include travel time 9 hours

Date 10-30-24

Water District South Graves

Address or location of problem GCW10

Description of problem US, Gussiem rd

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

Time spent on job include travel time 9 hours