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

#### Account Balance as of 11/01/2021

\$ 61,651.64

Dīş	bursements	S

CK # 1544 Crossroads Bank - lease on hydro excavator

(6,510.39)

CK # 1545

Mayfield Electric and Water - labor, mileage, material for leak detection (OCT 2021)

(5,785.29)

(see attached invoice and supporting documentation)

**Deposits** 

- Surcharge Revenue

- Interest Earned

23,970.00

(4794 Customers x \$5.00)

8.95

Account Balance as of 11/30/2021

\$ 73,334.91



## DIGITAL BANKING KEEPS YOU PLUGGED IN.

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

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

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

Statement Date: 11/30/2021

Account No.:

5725537 Page: 1

Amount

8.95+

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category Balance Forward From 10/29/21 Debits Automatic Deposits Interest Added This Statement Ending Balance On 11/30/21

Annual Percentage Yield Earned Interest Paid This Year Interest Paid Last Year Average Balance (Collected)

Number 61,651.64 2 12,295.68 1 23,970,00+ 73,334.91

0.15% 45.80 105.70 68,044.10+

ALL CREDIT ACTIVITY

Date 11/18/21

Description

11/30/21

WT LOSS REDUCTION REVENUE

INTEREST PAID

**Amount** 

23,970.00 8.95

CHECKS AND OTHER DEBITS

\* Indicates a gap in the check numbers

Date 11/19/21 Check # 1544

Amount Date 6,510.39 | 11/26/21 Check # 1545

Amount Date 5,785,29 |

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/29/21 was 61,651.64

Date 11/18/21 11/19/21

Balance 85,621.64 79,111.25

Date 11/26/21 11/30/21

Balance 73,325.96 73,334.91 Date

Balance

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 10/30/2021 Through 11/30/2021



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

Statement Date: 11/30/2021

**Direct Inquiries About Electronic Entries To:** 

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

5725537 Page: 2



#### **GRAVES COUNTY WATER DISTRICT**

Account No. :

5725537

Stmt. Date:

11/30/2021

Bank :

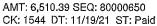
128 2

Images : Page :

3

#### **IMAGE STATEMENT**







AMT: 5,785.29 SEQ: 80200560 CK: 1545 DT: 11/26/21 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 #

45150

Inv. Date

11/2/2021

Due Date

11/22/2021

Rental Period

10/23/2021

11/22/2021

<u>Rent</u>

<u>Tax</u>

<u>Total</u>

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

Paid a lake

Wate	r Utility:	Consumer Water District		
For th	e Month of:	November	Year:	2021
LINE		abristN	e A	LONS (Omit 000's)
1	WATER PRODUC	ED, PURCHASED & DISTRIBUTED		
2	Water Produced		(1,121,221)	
3	Water Purchased			8,261,587
4		TOTAL PRODUCED AND PURC	HASED I	8,261,587
5				
6	WATER SALES			
7	Residential			6 399 900
8	Commercial		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	288,500
9	Industrial			
10	Bulk Loading Station	ons		
<b>1</b> 1	Wholesale		a di Liujanos	
12	Other Sales			
13		TOTAL WATER	SALES F	(%) 1-111-1-6,688,400, 81.0%
14				-
15	OTHER WATER U			
16	Utility and/or Wate	r Treatment Plant		
17	Wastewater Plant		46441175	
18	System Flushing			
19	Fire Department		44,64	
20	Other			
			1	
21		TOTAL OTHER WATER	RUSED	<b>Walking N. 15 1 15 1 15 2 0.0%</b>
22				
23	WATER LOSS			
24	Tank Overflows			
25	Line Breaks			
26	Line Leaks			1,573,187
27	Other			
28		TOTAL LINI	E LOSS	1,573,187 19.0%
29				
30 31	Note: Line 13 + Lir	ne 21 + Line 28 Must Equal Line 4		
32	WATER LOSS PE	RCENTAGE		
33	Unaccounted-For V	Vater (Line 28 divided by Line 4)		4 5 6 2 5 E 1 19.0%
	· -	<del></del>	DAMES TO SERVICE	

Wate	r Utility:	Fancy Farm Water Disrtrict		
For th	e Month of:	November	Year:	2021
UNE		TEM	CALL	ON\$ (Omit 000's)
1		ED, PURCHASED & DISTRIBUTED		
2	Water Produced		nie in der in	2,395,040
3	Water Purchased			
4		TOTAL PRODUCED AND PURC	CHASED	2,395,040
5				
6	WATER SALES			
7	Residential		5,23,50	1,406,300
8	Commercial			148,600
9	Industrial			
10	Bulk Loading Station	ons		
11	Wholesale			709,500
12	Other Sales			
13		Tomas saramum		
14		TOTAL WATER	RSALES	2,264,400 94.5%
15	OTHER WATER U	een		
16	Utility and/or Wate			
17	Wastewater Plant	r reatment Plant		String many first three strings of the string of the strin
18	System Flushing			
19	Fire Department		a FireHelle #10	
20	Other			
20	Other			
21		TOTAL OTHER WATE	D HIGEN STATES	
22		TOTAL OTTER WATE	K GOLD	U.U 70
23	WATER LOSS			
24	Tank Overflows		bds.abtae.	
25	Line Breaks		Carried by Prince Paddy Van Arthur Ar	
26	Line Leaks			130,640
27	Other			
28		TOTAL LIN		
29		IO:AL LIN	E LUSS	130,640 5.5%
30	Note: Line 13 + Lin	ne 21 + Line 28 Must Equal Line 4		
31	THOLE. ENTO 10 TEN	ic 21 / Line 20 Wast Equal Line 4		
32	WATER LOSS PE	RCENTAGE		
33		Vater (Line 28 divided by Line 4)	\$2004.005.00%	5.5%
		Tate: (Line 20 divided by Line 4)	L-Silve-Wei	64 C. M. 19 19 19 19 19 110

vvater	Utility:	Hardeman Water District	<del></del>	
For the	∋ Month of:	November	Year:	2021
LINE		HEM	A CAIT	ONS (Omit 000's)
1	and the second s	CED, PURCHASED & DISTRIBUTED		
2	Water Produced			
3	Water Purchased			1,929,792
4		TOTAL PRODUCED AND PUR	CHASED	a m p.a. 1,929,722
5				THE CONTROL OF THE PARTY OF THE
6	WATER SALES			
7	Residential	,		1,449,120
8	Commercial		2 Page 1	251,600
9	Industrial			
10	Bulk Loading Stati	ons		len er ensk fajuska
11 12	Wholesale		(B) (S) (s)	
12	Other Sales		-	
13		TOTAL MATE	D CALEC AND A	
14		TOTAL WATE	R SALES	<b>1,700,720</b> 88.1%
15	OTHER WATER	ISED		
16		er Treatment Plant		
17	Wastewater Plant			
18	System Flushing		19.590%	
19	Fire Department		istinad iii	
20	Other			
21		TOTAL OTHER WAT	ER USED	45 - 1 - 0.0%
22				
23	WATER LOSS			
	Tank Overflows			encarea dos generales de la companya
25	Line Breaks			
26	Line Leaks			229,072
27	Other		_ : :::::::::::::::::::::::::::::::::::	
00				
28		IOIAL LII	NE LOSS	229,072 11.9%
29	Note: Line 12 : Li	no 24 I line 20 Mont Found in a 4		
30 31	Note: Line 13 + Li	ne 21 + Line 28 Must Equal Line 4		
	WATER LOSS PE	RCENTAGE		
33		Water (Line 28 divided by Line 4)		
	Chaccounted of	vvalue (Line 20 divided by Line 4)		11.9%

Wate	r Utility:	Hickory Water District		
For th	e Month of:	November	Year:	2021
(IINE)		TIEM		⊇NS (9mit 000's)`
1		CED, PURCHASED & DISTRIBUTED		
2	Water Produced			48,932,829
3	Water Purchased		10 45 x 42 x	
4		TOTAL PRODUCED AND PI	URCHASED	8,932,829
5 6	WATER CALEO			
7	WATER SALES Residential		ndepolition to	
8	Commercial			4,616,600
9	Industrial			3,538,200
10	Bulk Loading Sta	tions		
11	Wholesale			
12	Other Sales			
13		TOTAL WA	TER SALES	8/154/800 91.3%
14				ali (a 14 de militar de 18 militar de Armado Alexandro proposo y Area Armado Comitina Armado mentre.
15	OTHER WATER			
16	Utility and/or Wat	er Treatment Plant		
17	Wastewater Plan	t		
18	System Flushing			
19 20	Fire Department Other			
20	Other			
21		TOTAL OTHER WA	TED LIGEN	- 0.0%
22	<u> </u>	TOTALOTTILITY	RILK OSED	0.076
23	WATER LOSS			
24	Tank Overflows		Karia Dari	halay iyo ancin ay sarah an sa
25	Line Breaks			80,000
26	Line Leaks			698,029
27	Other			
28		TOTAL	LINE LOCC	0.70
20 29		TOTAL	LINE LOSS	<b>776,029</b> 8.7%
30	Note: Line 13 + I	ine 21 + Line 28 Must Equal Line 4		
31	140to. Ente 10 1	Lino 21 · Lino 20 Must Equal Line 4		
32	WATER LOSS P	ERCENTAGE		
33		Water (Line 28 divided by Line 4)		8.7%
		, ,		

vvater	· Othity:	Sedalia Water District		
For the	e Month of:	November Ye	ar: 2	2021
UNE#	n esta para santa artes ana	ITEM	GALLONS (Omit 000	
1		CED, PURCHASED & DISTRIBUTED		
2	Water Produced		597,	301
3	Water Purchased		al Secondario de Company	
4		TOTAL PRODUCED AND PURCHAS	ED # 10 # 12 14 4 15 5974	301
5	****			****
6	WATER SALES			
7	Residential		412,4	100
8	Commercial		85,1	100
9	Industrial			
10 11	Bulk Loading Stat Wholesale	ions		
12	Other Sales			
12	Other Sales			
13		TOTAL WATER SAL		
14	L	TOTAL WATER SAL	ES 22783	83.3%
15	OTHER WATER I	ISED	•	
16		er Treatment Plant	hidelija karata kar	CALIG.
17	Wastewater Plant	Todanion Paris		
18	System Flushing			
19	Fire Department			
20	Other			
21		TOTAL OTHER WATER		
22		TOTAL OTHER WATER US	ED。国际发生的国际国际	0.0%
23	WATER LOSS			
24	Tank Overflows		ansa galasa shakara an	SECTION.
25	Line Breaks			100 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A
26	Line Leaks	•	99.8	۸4
27	Other	· <u></u>		
28				100 min
29	<u></u>	TOTAL LINE LOS	5 <b>S</b> - 99 <sub>8</sub> 8	01. 16.7%
	Note: Line 13 + Li	ne 21 + Line 28 Must Equal Line 4		
31	THORE, LINE 15 TE	ine 21 in Line 20 Must Equal Line 4		
	WATER LOSS PE	RCENTAGE		
		Water (Line 28 divided by Line 4)		76VA
		Taker (Line 20 divided by Line 4)	g Palasaga kang bang at 166	7.70

Wate	r Utility:	South Graves		
For th	e Month of:	November	Year:	2021
(LINE)		TEM		DNS (Omit 000's)
1	WATER PRODUC	ED, PURCHASED & DISTRIBUTED	)	
2	Water Produced	,	(40) 17 (40) 0	
3	Water Purchased		1865	7,145,082
4		TOTAL PRODUCED AND PL	JRCHASED	45.082
5				
6	<b>WATER SALES</b>			
7	Residential			2,143,900
8	Commercial			194,800
9	Industrial			
10	Bulk Loading Station	ons		
11	Wholesale			
12	Other Sales			
13		TOTAL WAT	ΓER SALES	2,338,700 32.7%
14			LINOALLO	32.176
15	OTHER WATER U	SED		
16	Utility and/or Water		San	
17	Wastewater Plant			
18	System Flushing			nt herentel
19	Fire Department			
20	Other			
21		TOTAL OTHER WA	TED HEED	
22		TOTAL OTTLER WA	TER OOLD	0.0%
23	WATER LOSS			
24	Tank Overflows		400405000	
25	Line Breaks			
26	Line Leaks			4,806,382
27	Other			
28		TOTALI	LINE LOSS	4,806,382 67.3%
29				01.070
30 31	Note: Line 13 + Lin	e 21 + Line 28 Must Equal Line 4		
32	WATER LOSS PER			
33	Unaccounted-For V	Vater (Line 28 divided by Line 4)	anishi de d	67.3%

# **GRAVES COUNTY WATER DISTRICT Leak Detection**

**NOVEMBER 1, 2021** 

#### **SERVICE FOR OCTOBER 2021**

Sth Graves/Hickory water Leak det@ Rate/Hr

Regular hours	\$ 40.00	101 \$	4,040.00
Overtime Hours	\$60.00	5 \$	300.00
Total Mileage	0.56	441 \$	246.9 <del>6</del>
VAC TRK EXP		\$	1,198.33
VAC TRUCK	100.00	\$	-
TRACHOE	\$ 50.00	\$	-
BORE MACHINE	7.50	\$	•
	ΤΟΤΔΙ	¢	5 785 29

#### Please send bill to:

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

### GCWD LEAK DETECT FOR THE MONTH OF OCTOBER 2021

	# REG HRS	\$40	OT HRS	\$60	MILES	0.56	MATERIAL VAC TRK EXF
STH GRAVES	93	\$3,720	5	\$300	416	\$232.96	1198.33
CONSUMER		\$0		\$0		0.00	
HICKORY	8	\$320		\$0	25	14.00	
SEDALIA		\$0		\$0		0.00	
FANCY FARM		\$0		\$0		0.00	
HARDEMAN		\$0		\$0		0.00	
TOTAL	101	\$4,040	5	\$300	441	\$246.96	\$ - \$1,198.33

GRAND TC \$ 5,785.29

#### **MAYFIELD ELECTRIC & WATER SYST**

Pay Period 199.00

314 - DUSTIN HART Pay Period 199.00

Hide 914-25 Miles Sth 912 - 416 miles

Erida	10 1 20	71
riiuav	10-1-20	<b>Z</b> I

Friday 10-1-2021	21	11 116	HQ MHC
Pay Code	Hours	W/O #	ACCT#
30	8.00 8.00	W100502759	1332-100-502759-0000
Monday 10-4-2021			
Pay Code	Hours	W/O #	ACCT#
30	8.00	W100502759	1332-100-502759-0000
	8.00		
Tuesday 10-5-2021			
Pay Code	Hours	W/O #	ACCT#
30	8.00 8.00	W100502759	1332-100-502759-0000
Wednesday 10-6-202			
Pay Code	Hours	W/O #	ACCT#
30 <sup>.</sup>	8.00 8.00	W100502759	1332-100-502759-0000
Thursday 10-7-2021			
Pay Code	Hours	W/O #	ACCT#
30	8.00	W100502759	1332-100-502759-0000
<b>-</b>	8.00		
Friday 10-8-2021			,
Pay Code	Hours	W/O #	ACCT #
31	8.00 8.00	W100502759	1332-100-502759-0000
Monday 10-11-2021			
Pay Code	Hours	W/O #	ACCT #
√ 10	8.00	W912502789.3	1332-912-502789-3000
V <sup>20</sup>	1.00 9.00	W912502789.3	1332-912-502789-3000
Tuesday 10-12-2021			
Pay Code	Hours	W/O #	ACCT #
10	8.00 8.00	W100502759	1332-100-502759-0000
Wednesday 10-13-20	21		
Pay Code	Hours	W/O #	ACCT #
10	8.00	W100502758	1332-100-502758-0000
	8.00		•
Thursday 10-14-2021			
Pay Code	Hours	W/O#	ACCT#
10	8.00 8.00	W912502789.3	1332-912-502789-3000

Friday 10-15-2021			
Pay Code	Hours	W/O#	ACCT#
10	8.00	W912502789.3	1332-912-502789-3000
-	8.00		
Sunday 10-17-2021			
Pay Code	Hours	W/O #	ACCT#
20	5.00	W914502789.8	1332-914-502789-8000
	5.00		•
Monday 10-18-2021			
Pay Code	Hours	W/O #	ACCT#
20	1.00	W100502759	1332-100-502759-0000
10	8.00	W912502789.3	1332-912-502789-3000
· ·	9.00		
Tuesday 10-19-2021			
Pay Code	Hours	W/O #	ACCT#
10	8.00	W912502789.3	1332-912-502789-3000
20	1.00	W912502789.3	1332-912-502789-3000
V	9.00		
Wednesday 10-20-20	21		
Pay Code	Hours	W/O #	ACCT#
20	3.00	W101502758	1332-101-502758-0000
<b>1</b> 0	3.00	W912502789.3	1332-912-502789-3000
10	5.00 912	W <del>914502789.8</del> -	1332-914-502789-8000
20	1.00	W914502789.8	1332-914-502789-8000
	12.00		
Thursday 10-21-2021		•	
Pay Code	Hours	W/O #	ACCT#
10	8.00	W912502789.3	1332-912-502789-3000
	8.00		
Friday 10-22-2021			
Pay Code	Hours	W/O #	ACCT#
<b>V</b> 10	8.00	W914502789.8	1332-914-502789-8000
	8.00		
Sunday 10-24-2021			
Pay Code	Hours	W/O #	ACCT#
20	8.00	W914502789.8	1332-914-502789-8000
	8.00		
Monday 10-25-2021			
Pay Code		W/O #	ACCT#
10	4.00	W912502789.3	1332-912-502789-3000
, 10		W914502789.8	<del>1332-914-502789-80</del> 00
•	8.00	9125027893	

Tuesday 10-26-2021			
Pay Code	Hours	W/O #	ACCT#
<b>10</b>	8.00 8.00	W912502789.3	1332-912-502789-3000
Wednesday 10-27-2021			
Pay Code	Hours	W/O #	ACCT#
<b>1</b> 0	4.00	W912502789.3	1332-912-502789-3000
10	4.00 8.00	W914502789.8	1332-914-502789-8000
Thursday 10-28-2021			
Pay Code	Hours	W/O #	ACCT#
	8.00 8.00	W912502789.3	1332-912-502789-3000
Friday 10-29-2021			
Pay Code	Hours	W/O#	ACCT#
1/10	8.00 8.00	W912502789.3	1332-912-502789-3000
Saturday 10-30-2021			
Pay Code	Hours	W/O#	ACCT#
20	5.00	W101502759	1332-101-502759-0000
√20	1.00	W912502789.3	1332-912-502789-3000
√ <sup>20</sup>	1.00	912/789.3	
<b>2</b> 0	1.00 8.00	912/789.3	
Sunday 10-31-2021			
Pay Code	Hours	W/O #	ACCT#
20	1.00	W101502759	1332-101-502759-0000
20	1.00	W908502789.2	1332-908-502789-2000
20	1.00 3.00	W918502789.4	1332-918-502789-4000