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

Account Balance as of 12/01/2021

\$ 73,334.91

Disbursements

No disbursements were made in December 2021 due to tornado

Deposits

- No revenue was deposited in December 2021 due to tornado
- Interest Earned

9.34

Account Balance as of 12/31/2021

\$ 73,344.25



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Statement Date: 12/31/2021

Account No .:

5725537 Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category
Balance Forward From 11/30/21

Number

Amount

Debits Interest Added This Statement 73,334.91 0.00 9.34+

73,344.25

Ending Balance On 12/31/21
Annual Percentage Yield Earned
interest Paid This Year

0.15 % 55.14

Interest Paid This Year Interest Paid Last Year Average Balance (Collected)

105.70 73,334.91 ÷

ALL CREDIT ACTIVITY

Date 12/31/21 Description INTEREST PAID Amount 9.34

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/21 was 73,334.91

Date 12/31/21

Balance 73,344.25

Date

Balance

Date

Balance

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 12/01/2021 Through 12/31/2021



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Statement Date: 12/31/2021

Direct Inquiries About Electronic Entries To:

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

5725537 Page: 2

Water	r Utility:	Hardeman Water District		1
For th	e Month of:	December	Year:	2021
LINE	regitatolegiska paregiskas		CAU	ONS (Omit 000's)
1		CED, PURCHASED & DISTRIBUTED		Marka Sarahan da karangan d
2	Water Produced	***		
3	Water Purchased	d		3,006,195
4		TOTAL PRODUCED AND PU	RCHASED	a <u>a a a</u> a 3 (106 (195 a
5				
6	WATER SALES			
7	Residential			1,259,300
8	Commercial			195,900
9	Industrial		1 ad depth and other (2 and 2 a a a a a a a a a a a a a a a a a a	
10	Bulk Loading Sta	ations		
11	Wholesale	·	.graja	
12	Other Sales			
40		· · · · · · · · · · · · · · · · · · ·		
13		TOTAL WAT	ER SALES	
14	OTHER WATER	HOED		
15 16	OTHER WATER			
17	Wastewater Plan	ter Treatment Plant		
18	System Flushing	ı		
19	Fire Department		13.00	uglematette a tipatette
20	Other			
20	Outer			
21		TOTAL OTHER WA	TED LISEN	0.0%
22	L	JOIAL OTTER WA	ILK GOLD	More and administration of the Company of the Compa
23	WATER LOSS			
24	Tank Overflows	**************************************		
25	Line Breaks			
26	Line Leaks			1,550,995
27	Other		961412	
28		TOTAL I	LINE LOSS	1,550,995, 51.6%
29				
30	Note: Line 13 + I	ine 21 + Line 28 Must Equal Line 4		
31		-		
32	WATER LOSS P	ERCENTAGE		
33	Unaccounted-Fo	r Water (Line 28 divided by Line 4)		54 g0/

Wate	r Utility:	Hickory Water District	
For th	ne Month of:	December Year:	2021
ENE!	#-	⊒ ITEM GA	(LLONS (Omit 000's)
1	A set of the set of th	ED, PURCHASED & DISTRIBUTED	
2	Water Produced		16,539,330
3	Water Purchased		
4		TOTAL PRODUCED AND PURCHASED	16,539,330
5	****		
6	WATER SALES		
7	Residential		4,264,700
8	Commercial		2,885,900
9	Industrial		
10	Bulk Loading Stati	ons	
11	Wholesale		
12	Other Sales		
13		TOTAL WATER SALES	7,150, 600 43.2%
14			
15	OTHER WATER U		ANALYANIN HOVE TO SEE THE SECOND SECO
16	Utility and/or Wate	r Treatment Plant	ising on alleral draws out this is
17	Wastewater Plant		
18	System Flushing		
19	Fire Department		ing i ang
20	Other		
21		TOTAL OTHER MATER HOER WINE	
22		TOTAL OTHER WATER USED	是是一个人的
23	WATER LOSS		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks		9,388,730
27	Other		3,900,700 11,500,700,700,700
28		TOTAL LINE LOSS	9,388,730 56.8%
29			00.070
30	Note: Line 13 + Li	ne 21 + Line 28 Must Equal Line 4	
31		,	
32	WATER LOSS PE	RCENTAGE	
33	Unaccounted-For	Water (Line 28 divided by Line 4)	56 go/,

For the Month of: December Year: Outline # December Year: Outline # December Year: Outline # December Year: Outline # GALLONS (Omit 000°s) Independent to the purchased of the purc	Water Uti	lity:	South Grave	es		
Water Produced Water Purchased TOTAL PRODUCED AND PURCHASED WATER SALES Residential Commercial Industrial Bulk Loading Stations Wholesale Other Sales TOTAL WATER SALES TOTAL WATER SALES TOTAL WATER SALES TOTAL WATER SALES 1931,000 20 10 21 21 22 24 25 26 27 28 29 30 31 40 20 20 20 21 20 21 20 21 20 21 21 21 22 23 24 25 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28	For the M	ionth of:		December	Year:	2021
Water Produced Water Purchased TOTAL PRODUCED AND PURCHASED WATER SALES Residential Commercial Industrial Bulk Loading Stations Wholesale Other Sales TOTAL WATER SALES TOTAL WATER SALES TOTAL WATER SALES TOTAL WATER SALES TOTAL WATER SALES 1931,000 27	LINE#	a santal de pente a que se Cuiro de como esta		TEMES DECEMBE	SA E	●NS (●mit 0.01'≤)
Water Purchased TOTAL PRODUCED AND PURCHASED 7,090,160 TO	1 <u>W</u>	ATER PRODUCI	ED, PURCHA	ASED & DISTRIBUTED	THE RESIDENCE OF THE PROPERTY	
TOTAL PRODUCED AND PURCHASED 7,090;160 WATER SALES Residential 1,764;800 Commercial 166;200 Industrial Bulk Loading Stations Wholesale Other Sales TOTAL WATER SALES TOTAL WATER SALES OTHER WATER USED					in the second	
TOTAL PRODUCED AND PURCHASED 7,090,160 WATER SALES Residential Commercial 1,764,800 Industrial Bulk Loading Stations Wholesale Other Sales TOTAL WATER SALES 1931,000 27		ater Purchased				7,090,160
WATER SALES Residential Commercial Industrial Bulk Loading Stations Wholesale Other Sales TOTAL WATER SALES NAME OF THE WATER USED	1		TOTA	AL PRODUCED AND PUR	CHASED	
Residential Commercial Industrial Bulk Loading Stations Wholesale Other Sales TOTAL WATER SALES OTHER WATER USED						
8 Commercial 166;200 9 Industrial Bulk Loading Stations Wholesale Other Sales 13 TOTAL WATER SALES 14 OTHER WATER USED						
9 Industrial 10 Bulk Loading Stations Wholesale 11 Other Sales TOTAL WATER SALES OTHER WATER USED						
10 Bulk Loading Stations Wholesale 12 Other Sales 13 TOTAL WATER SALES 1931,000 27						166,200
11 Wholesale 12 Other Sales 13 TOTAL WATER SALES 14 OTHER WATER USED					16.20 (10.00 (10	
12 Other Sales 13			ns			
13 TOTAL WATER SALES 11. 1931,000 27 14 15 OTHER WATER USED						
14 15 OTHER WATER USED	12 Oth	ner Sales			_	
14 15 OTHER WATER USED	13			TOTAL WATE	D CALES	
15 OTHER WATER USED		,		TOTAL WATE	K SALES MANAGEMENT	1.98 0.000 27.2%
		HER WATER US	SED			
16 Utility and/or Water Treatment Plant				lant		
17 Wastewater Plant						
18 System Flushing	18 Sys	stem Flushing				
19 Fire Department						
20 Other						
21 TOTAL OTHER WATER USED 0.				TOTAL OTHER WATE	ER USED	0.0%
22						The second secon
23 WATER LOSS						
24 Tank Overflows	1					
25 Line Breaks						
26 Line Leaks 5,159,160						5,159,160
27 Other	27 Oth	ner	···		-	
28 TOTAL LINE LOSS 72	28			TOTALLU	NE LOCO	
28				IOTAL LI	NE LUSS	72.8% 72.8%
30 Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		te [:] Line 13 + Lin	a 21 + Lina 3	28 Must Faust Line 4		
31		O, LING TO CLIN	G Z I T LIII C Z	.o iviust Equal Line 4		
32 WATER LOSS PERCENTAGE		TER LOSS PER	CENTAGE			
Unaccounted-For Water (Line 28 divided by Line 4)				R divided by Line 4)		70.00

For the Month of: December Year: 2021	Wate	r Utility:	Sedalia	Water District		
WATER PRODUCED, PURCHASED & DISTRIBUTED	For th	ne Month of:		December	Year:	2021
WATER PRODUCED, PURCHASED & DISTRIBUTED	LINE			TEM TO THE	THE THE PERMIT)NS (Omit 000's)
Water Purchased	-	WATER PRODU	CED, PUR	CHASED & DISTRIBUTED	<u> </u>	
## TOTAL PRODUCED AND PURCHASED 1,004,570						1,004,570
WATER SALES Residential 360,000		Water Purchased				
Residential 360,000 Commercial 64,500 Industrial Bulk Loading Stations Wholesale Other Sales OTHER WATER USED Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other Other Total Other Water USED Tank Overflows Line Breaks Line Leaks Other Total Line Loss T				OTAL PRODUCED AND I	PURCHASED	1,004,570
Residential		****				
Commercial			T-5	# <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		
Industrial Bulk Loading Stations Wholesale Other Sales TOTAL WATER SALES TOTAL SALES TOTAL WATER SALES TOTAL SALES TOTAL SALES TOTAL SALES TOTAL OTHER WATER USED TOTAL SALES TOTAL LINE LOSS		E .				
Bulk Loading Stations Wholesale Other Sales TOTAL WATER SALES OTHER WATER USED Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other TOTAL OTHER WATER USED WATER LOSS Tank Overflows Line Breaks Line Leaks Other Note: Line 13 + Line 21 + Line 28 Must Equal Line 4 WATER LOSS PERCENTAGE		1				64,500
Wholesale Other Sales TOTAL WATER SALES TOTHER WATER USED Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other TOTAL OTHER WATER USED WATER LOSS Tank Overflows Line Breaks Line Leaks Other TOTAL LINE LOSS TOTAL LINE LOSS Note: Line 13 + Line 21 + Line 28 Must Equal Line 4 WATER LOSS PERCENTAGE			e.			
TOTAL WATER SALES TOTAL WATER S		Bulk Loading Sta	tions			
TOTAL WATER SALES TOTAL WATER S					en significa	
OTHER WATER USED Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other TOTAL OTHER WATER USED WATER LOSS Tank Overflows Line Breaks Line Leaks Other TOTAL LINE LOSS TOTAL LINE LOSS TOTAL LINE LOSS TOTAL LINE LOSS WATER LOSS WATER LOSS TOTAL LINE LOSS TOTAL LINE LOSS WATER LOSS WATER LOSS WATER LOSS WATER LOSS TOTAL LINE LOSS WATER LOSS PERCENTAGE	12	Other Sales				
OTHER WATER USED Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other TOTAL OTHER WATER USED WATER LOSS Tank Overflows Line Breaks Line Leaks Other TOTAL LINE LOSS TOTAL LINE LOSS TOTAL LINE LOSS TOTAL LINE LOSS WATER LOSS WATER LOSS TOTAL LINE LOSS WATER LOSS TOTAL LINE LOSS WATER LOSS WATER LOSS TOTAL LINE LOSS WATER LOSS WATER LOSS PERCENTAGE	13			TOTAL W	ATER SALES	WPZ 500 42 29
Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other TOTAL OTHER WATER USED WATER LOSS Tank Overflows Line Breaks Line Leaks Other TOTAL LINE LOSS TOTAL LINE LOSS TOTAL LINE LOSS Note: Line 13 + Line 21 + Line 28 Must Equal Line 4 WATER LOSS PERCENTAGE	14	<u>. </u>			ATER OFFICE	42.3 /c
Utility and/or Water Treatment Plant Wastewater Plant System Flushing Fire Department Other TOTAL OTHER WATER USED WATER LOSS Tank Overflows Line Breaks Line Leaks Other TOTAL LINE LOSS TOTAL LINE LOSS TOTAL LINE LOSS Note: Line 13 + Line 21 + Line 28 Must Equal Line 4 WATER LOSS PERCENTAGE	15	OTHER WATER	USED		•	
Wastewater Plant System Flushing Fire Department Other TOTAL OTHER WATER USED WATER LOSS Tank Overflows Line Breaks Line Leaks Other TOTAL LINE LOSS Total Line 13 + Line 21 + Line 28 Must Equal Line 4 WATER LOSS PERCENTAGE	16			nt Plant		
Fire Department Other TOTAL OTHER WATER USED WATER LOSS Tank Overflows Line Breaks Line Leaks Other TOTAL LINE LOSS TOTAL LINE LOSS TOTAL LINE LOSS WATER LOSS TOTAL LINE LOSS WATER LOSS TOTAL LINE LOSS WATER LOSS WATER LOSS PERCENTAGE	17					
Fire Department Other TOTAL OTHER WATER USED WATER LOSS Tank Overflows Line Breaks Line Leaks Other TOTAL LINE LOSS TOTAL LINE LOSS TOTAL LINE LOSS WATER LOSS TOTAL LINE LOSS WATER LOSS TOTAL LINE LOSS WATER LOSS WATER LOSS PERCENTAGE	18	System Flushing				
20 Other 21	19				no de la composição de la	
22 23	20					
22 23						
23				TOTAL OTHER W	VATER USED	0.0%
24 Tank Overflows 25 Line Breaks 26 Line Leaks 27 Other TOTAL LINE LOSS Note: Line 13 + Line 21 + Line 28 Must Equal Line 4 31 32 WATER LOSS PERCENTAGE					· ·	
25 Line Breaks 26 Line Leaks 27 Other TOTAL LINE LOSS 30 Note: Line 13 + Line 21 + Line 28 Must Equal Line 4 31 32 WATER LOSS PERCENTAGE						
26 Line Leaks 27 Other 28 TOTAL LINE LOSS 30 Note: Line 13 + Line 21 + Line 28 Must Equal Line 4 31 32 WATER LOSS PERCENTAGE						
27 Other 28						
TOTAL LINE LOSS 75.7% TOTAL LINE LOSS 75.7% Note: Line 13 + Line 21 + Line 28 Must Equal Line 4 WATER LOSS PERCENTAGE						580,070
Note: Line 13 + Line 21 + Line 28 Must Equal Line 4 WATER LOSS PERCENTAGE	27	Other				
30 Note: Line 13 + Line 21 + Line 28 Must Equal Line 4 31 32 WATER LOSS PERCENTAGE	28			TOTA	LINELOSS	520 070 57 70
Note: Line 13 + Line 21 + Line 28 Must Equal Line 4 WATER LOSS PERCENTAGE		- '	******	1017	IL LINE LOOS REPORTED	3000010131.770
31 32 <u>WATER LOSS PERCENTAGE</u>		Note: Line 13 + I	ine 21 + Li	ne 28 Must Equal Line 4		
32 WATER LOSS PERCENTAGE				= 5 maot Equal Ellio T		
		WATER LOSS PE	RCENTAC	GE	•	
Unaccounted-For Water (Line 28 divided by Line 4) 57.7%	33				CONTRACTOR OF	F7 70/

Water Utility:		Consumer Water District		
For th	ne Month of:	December	Year:	2021
LINE	de l'alors per l'alors per l'alors de l'alor	TO STREET	CAIL	ONS (Omit 000's)
1	WATER PRODUC	ED, PURCHASED & DISTRIB	UTED	
2	Water Produced			
3	Water Purchased			7,676,580
4		TOTAL PRODUCED AN	ND PURCHASED	#### 77,6761580#
5		· · · · · · · · · · · · · · · · · · ·		a same a constituent de desirable de la constituent de la constitu
6	WATER SALES			
7	Residential			5,809,300
8	Commercial			277,500
9 10	Industrial			
11	Bulk Loading Stati Wholesale	ons		
12	Other Sales			
12	Other Sales			
13		TOTAL	WATER SALES	
14		IOTAL	WATER SALES	6,086,800 79.3%
15	OTHER WATER (JSED		
16	Utility and/or Wate			
17	Wastewater Plant			
18	System Flushing			
19	Fire Department			
20	Other			
21		TOTAL OTHER	R WATER USED	产品产品。 0.0%
22	W/4 MED 1 000			
23	WATER LOSS		7AA 99 William 3	
24 25	Tank Overflows			
25 26	Line Breaks Line Leaks	·		
27	Other			1,589.780
21	Other			
28		TO [*]	TAL LINE LOSS	1,589,780 20.7%
29 30	Note: Line 13 + Li	ne 21 + Line 28 Must Equal Line	e 4	
31 32	WATER LOSS PE	RCENTAGE		
33	Unaccounted-For \	Water (Line 28 divided by Line 4		20.7%

vvate	r Utility:	Fancy Farm Water Disrtrict		· · · · · · · · · · · · · · · · · · ·	
For th	e Month of:	December	Year:	2021	
INS:	ing the state of the state of the			ONS (Omit 000's)	
1	The second secon	ED, PURCHASED & DISTRIBUTED	lla pelle de la company		
2	Water Produced		65.583954	3,098,000	
3	Water Purchased				
4		TOTAL PRODUCED AND PURC	HASED	3,098,000	
5					
6	WATER SALES				
7	Residential			1,372,200	
8	Commercial			136,200	
9	Industrial				
10	Bulk Loading Stati	ons	100 mm (192 mm)		
11	Wholesale			841,200	
12	Other Sales				
13		TOTAL WATER			
14	<u></u>	TOTAL WATER	SALES	2,349,600 75.8	%
15	OTHER WATER U	ISED			
16	Utility and/or Wate				
17	Wastewater Plant	r realment Plant			
18	System Flushing				
19	Fire Department				
20	Other				
		F			
21	·	TOTAL OTHER WATER	R USED	0.0%	, o
22					
23	WATER LOSS				
24	Tank Overflows	71			
25	Line Breaks				
26	Line Leaks			748,400	
27	Other				
28		TOTAL LIN	E LOSS	748,40 0 24.29	%
29					
30 31	Note: Line 13 + Li	ne 21 + Line 28 Must Equal Line 4			
32	WATER LOSS PE	RCENTAGE			
33	Unaccounted-For \	Water (Line 28 divided by Line 4)		24.2%	