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

Account Balance as of 1/01/24

\$ 156,278.99

Disbursements

CK # 1823

Crossroads Bank - lease on hydro excavator

(6,510.39)

CK#1824

Mayfield Electric and Water - labor, mileage, material for leak detection (DEC 2023)

(3,650.00)

(see attached invoice and supporting documentation)

<u>Deposits</u>

- Surcharge Revenue

(4870) Customers x \$5.00)

24,350.00

- Interest Earned

325.62

Account Balance as of 1/31/24

\$170,794.22

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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 CO WATER DISTRICT (WATER LOSS REDUCTION) 301 E BROADWAY MAYFIELD KY 42066-2405 ԱՈՒՎՈՒԵՐԱՐԱՐԻ ԵՐԱՐԵՐԻ ԱՐԵՐԻ ԱՐԵՐ

Statement Date: 01/31/2024

Account No.:

... Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Number **Amount** Category 156,278.99 Balance Forward From 12/29/23 10,160.39 2 Debits 1 24,350.00+ Automatic Deposits 325.62+ Interest Added This Statement 170,794.22 Ending Balance On 01/31/24 2.25% **Annual Percentage Yield Earned**

325.62 Interest Paid This Year 3,097,47 **Interest Paid Last Year** 161,502.54+ **Average Balance (Collected)**

ALL CREDIT ACTIVITY

01/22/24 01/31/24

Description

MONTHLY SURCHARGE REVENUE

INTEREST PAID

Amount 24,350.00 325.62

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

REG Status: Active

Date 01/25/24 Check # 1823

Amount Date 6,510.39 | 01/25/24 Check # 1824

Amount Date 3,650.00 1

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/29/23 was 156,278.99

Date 01/22/24 Balance

180,628.99 | 01/25/24

Balance 170,468.60

Date 01/31/24

Balance 170,794.22

This Statement Cycle Reflects 33 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 12/30/2023 Through 01/31/2024



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

Statement Date: 01/31/2024

Account No.:

Page: 2

SEE FEE SCHEDULE FOR CHANGES IN BOLD

Direct Inquiries About Electronic Entries To:

FNB BANK P O BOX 369 MAYFIELD KY 42066

1/3358/2



GRAVES CO WATER DISTRICT

Account No. : Stmt. Date : 5781091

01/31/2024

Bank: 128

Images : Page : 2 3

IMAGE STATEMENT



AMT: 6,510.39 SEQ: 80001070 CK: 1823 DT: 01/25/24 ST: Paid



AMT: 3,650.00 SEQ: 80101330 CK: 1824 DT: 01/25/24 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 #

48580

Inv. Date

1/2/2024

Due Date

1/22/2024

Period

12/23/2023

1/22/2024

<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

JANUARY 2024

SERVICE FOR DECEMBER 2023

Sth Graves/Hickory water Leak detectic Rate/Hr

Regular hours	85	\$40.00	\$3,400.00
Overtime Hours		\$60.00	\$0.00
Total Mileage	400	0.625	\$250.00
material			
VAC TRUCK			\$0.00
TRACHOE			\$0.00
BORE MACHINE			\$0.00
bachoe			\$0.00
			\$0.00
	Т	OTAL	\$3,650.00

Please send bill to:

Mayfield Elec & Water 301 East Broadway Mayfield, KY 42066 270-247-4661 Ext 118 GCWD LEAK DETECT SERVICE FOR DECEMBER 2023

	# REG HRS	\$40	OT HRS	\$60	MILES	0.625	MATERIAL	TRACHOE	BORING	BACHOE
STH GRAVES	46	໌ \$1,840		\$0	220	\$137.50				
CONSUMER		\$0		\$0		0.00				
HICKORY		\$0		\$0		0.00				
SEDALIA		\$0		\$0		0.00	•			
FANCY FARM	39	\$1,560		\$0	180	112.50				
HARDEMAN		\$0		\$0		0.00			•	
								, .	•	
TOTAL	85	\$3,400	0	\$0	400	\$250.00 \$	-	\$ -	\$ -	\$ -

GRAND TOTAL \$3,650.00

Water l	Jtility:	Consume	rs	
For the	Month of:	January	2024	
LINE#	realiste and affection of the property	TEM 28 1 TE	T-7 (4)	GALLONS (Omit 000's)
1	WATER PRODUCED AN	D PURCHASED		
2	Water Produced			是 的影响的"中"的"在这个 的是来说话,
3	Water Purchased		ı	10,608,143
4		TOTAL PRODUCED AND PURCH	ASED	10,608,143
5				
6	WATER SALES	<u> </u>		
7	Residential		-	6,389,712
8	Commercial			283,400
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities	•	[新国际 的
13	Other Sales (explain)			
14		TOTAL WATER S	ALES	6,673,112
15				
16	OTHER WATER USED			
17	Utility and/or Water Treatn	nent Plant		그리트, 경우나 분들을 무슨을 하면 안
18	Wastewater Plant			
19	System Flushing		[起唐 为诸道等上述。是这是是真实
20	Fire Department			
21	Other Usage (explain)		1	医毛皮膜炎 重新联络 數學學問題
22		TOTAL OTHER WATER	USED	
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			
27	Line Leaks			3,935,031
28	Excavation Damages			
29	Theft		[
30	Other Loss (explain)		13	
31		TOTAL WATER	LOSS	3,935,031
32				
33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4		
34				
35	WATER LOSS PERCENT			
36	(Line 31 divided by Line 4			49 Mary 1990 1990 37.09%

· • • • • • • • • • • • • • • • • • • •	14:1:4			· · · · · · · · · · · · · · · · · · ·
Water L	Junty:	Fancy Far	rm	
For the	Month of:	January	Year:	2024
1	WATER PRODUCED AN	D BUIDCHASED		GALLONS (Omit 000's)
2	Water Produced	DFUNCHASED		
3	Water Purchased		.	6,464,726
4	Traisi / dionascu	TOTAL PRODUCED AND PURCH	IA SED	
5		TOTAL TRODUCED AND FORCI	IAGED	
6	WATER SALES			•
7	Residential		· 1	1,400,786
8	Commercial		ŀ	113,400
9	Industrial		ŀ	
10	Bulk Loading Stations			
11	Wholesale	•	1	661,100
12	Public Authorities		· I	
13	Other Sales (explain)		ľ	
14		TOTAL WATER S	SALES	2,175,286
15			, , <u>, , , , , , , , , , , , , , , , , </u>	
16	OTHER WATER USED			
17	Utility and/or Water Treatn	nent Plant	· I	人主要 明 可是整数选择编译的是基础。
18	Wastewater Plant		ľ	
19	System Flushing		ľ	
20	Fire Department		ŀ	
21	Other Usage (explain)		•	
22		TOTAL OTHER WATER	USED	
23				
24	WATER LOSS			
25	Tank Overflows		. [
26	Line Breaks			
27	Line Leaks		i i	4,289,440
28	Excavation Damages			
29	Theft		<u> </u>	
30	Other Loss (explain)			
31		TOTAL WATER	LOSS	4,289,440
32				
33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4		
34		4. 50 =		·
35	WATER LOSS PERCENTA	AGE		
36	(Line 31 divided by Line 4)			66.35%

NA/- (1 N/1)*4						
Water L	Julity:	Hardeman				
Cartha	Manually sets		1			
For the	Month of:	January	Year:	2024		
NEŁ		ΠEM		GAILLONS (Omituu0's)		
1	WATER PRODUCED AN			GALLORS (UITH (IV) S)		
2	Water Produced	ID I ORGINGED		in ed to thousand a com-		
3	Water Purchased			1,828,680		
4		TOTAL PRODUCED AND PURCH	ASED			
5			· (OED :			
6	WATER SALES					
7	Residential			1,331,653		
8	Commercial	·		307,700		
9	Industrial		ľ			
10	Bulk Loading Stations		ľ			
11	Wholesale		į			
12	Public Authorities		İ			
13	Other Sales (explain)		Ī			
14		TOTAL WATER S	ALES	44664600000000001,639,353		
15	-					
16	OTHER WATER USED					
17	Utility and/or Water Treat	ment Plant	ľ			
18	Wastewater Plant					
19	System Flushing		ľ			
20	Fire Department		Ī			
21	Other Usage (explain)		Ī			
22		TOTAL OTHER WATER	USED			
23						
24	WATER LOSS					
25	Tank Overflows					
26	Line Breaks					
27	Line Leaks			189,327		
28	Excavation Damages		·	等等等的是 等 的人。这是一个		
29	Theft			果果里常生产,于是理论的 是		
30	Other Loss (explain)					
31		TOTAL WATER	LOSS	189,327		
32						
33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4				
34						
35	WATER LOSS PERCENT					
36	(Line 31 divided by Line 4	·)	i i	10.35%		

Water L	1 Hilitar				
water c		Hickory			
For the	Month of:	January	January Year:		
1 01 (110		January	ı c aı.	2024	
LNE#	The Parish of the parish of the later by	STALE STATE OF A THEM TO BE STANDED AND SOLL.		CALLONS (Omit 000's)	
1	WATER PRODUCED AN	D PURCHASED			
2	Water Produced				
3	Water Purchased			20,078,280	
4		TOTAL PRODUCED AND PURCH	ASED		
5					
6	WATER SALES				
7	Residential			6,782,272	
8	Commercial			2,720,100	
9	Industrial				
10	Bulk Loading Stations				
11	Wholesale		1		
12	Public Authorities		ı		
13	Other Sales (explain)				
14		TOTAL WATER S	ALES	9,502,372	
15				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
16	OTHER WATER USED				
17	Utility and/or Water Treatm	ent Plant			
18	Wastewater Plant		Ī		
19	System Flushing		Ī		
20	Fire Department		ſ		
21	Other Usage (explain)		. [
22		TOTAL OTHER WATER	USED		
23					
24	WATER LOSS				
25	Tank Overflows		:	·普洛斯特。图象是1975年的第三节	
26	Line Breaks				
27	Line Leaks			10,575,908	
28	Excavation Damages		[
29	Theft		Γ		
30	Other Loss (explain)				
31		TOTAL WATER	LOSS	10,575,908	
32					
33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4			
34					
35	WATER LOSS PERCENTA				
36	(Line 31 divided by Line 4)			52.67%	

	p			
Water	Utility:	Sedalia	1	
For the	e Month of:	January	Year:	2024
INE#		Change and TEM See English See on		GALLONS (Omit 000's)
1	WATER PRODUCED AT	ND PURCHASED		The state of the s
2 3				
	Water Purchased	TOTAL PROPUSED AND BURGE		499,640
4 5	<u>L</u>	TOTAL PRODUCED AND PURCH	IASED	499,640
6	WATER SALES			
7	Residential			427.902
8	Commercial			427,802
9	Industrial			51,200
10	Bulk Loading Stations			性,其實的 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER S	SALES	479,002
15		TOTAL MAILIN	VALLO	
16	OTHER WATER USED			
17	Utility and/or Water Treat	ment Plant		
18	Wastewater Plant			
19	System Flushing			
20	Fire Department		ı	
21	Other Usage (explain)		l	
22		TOTAL OTHER WATER	USED	
23				,
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks		l	
27	Line Leaks		l l	20,638
28	Excavation Damages			
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATER	LOSS	20,638
32				
33	Note: Line 14 + Line 22 -	Line 31 MUST Equal Line 4		
34	WATER LOSS REPORTS	FA 05		
35	WATER LOSS PERCEN		ła ła	inganan salamat sa mahara kathatan da kathatan
36	(Line 31 divided by Line	4)		4.13%

Water (Utility:	South Graves				
For the	Month of:	lanuary	Year:	2024		
i Oi tile	WOILLI OI.	January	rear.	2024		
LINE#		ITEM	e (granta e	GALLONS (Omit 000's)		
1	WATER PRODUCED		5			
2	Water Produced					
3	Water Purchased			6,147,090		
4		TOTAL PRODUCED AND PURCE	HASED			
5) y gregorian e a announ i a successor e announ e reseaun (d' exercises i et e et anno 14 con 14 con 14 con 14		
6	WATER SALES					
7	Residential			1,825,853		
8	Commercial			154,000		
9	Industrial			可是是有企业的基本的 医有多种		
10	Bulk Loading Stations			宣言就是漢世聖聖 史 法国籍的基础		
11	Wholesale			计算程序 自己管理工作 电容易动物		
12	Public Authorities					
13	Other Sales (explain)					
14		TOTAL WATER	SALES	1,979,853		
15						
16	OTHER WATER USE					
17	Utility and/or Water Tre	atment Plant				
18	Wastewater Plant					
19	System Flushing					
20	Fire Department					
21	Other Usage (explain)			日本地域的語句。建設記述は東京である。		
22		TOTAL OTHER WATER	USED			
23						
24	WATER LOSS					
25	Tank Overflows	•	. [
26	Line Breaks		ļ			
27	Line Leaks		ļ	4,167,237		
28	Excavation Damages		ļ			
29	Theft		Ţ			
30	Other Loss (explain)					
31		TOTAL WATER	LOSS	4,167,237		
32						
33	Note: Line 14 + Line 2	2 + Line 31 MUST Equal Line 4				
34						
35	WATER LOSS PERCE		943			
36	(Line 31 divided by Lin	e 4)		67.79%		

GRAVES COUNTY WATER DISTRICT Leak Detection

JANUARY 2024

SERVICE FOR DECEMBER 2023

Sth Graves/Hickory water Leak detectic Rate/Hr

Regular hours	85	\$40.00	\$3,400.00
Overtime Hours		\$60.00	\$0.00
Total Mileage	400	0.625	\$250.00
material			
VAC TRUCK			\$0.00
TRACHOE			\$0.00
BORE MACHINE			\$0.00
bachoe			\$0.00
			\$0.00
	Т	OTAL	\$3,650.00

Please send bill to:

Mayfield Elec & Water 301 East Broadway Mayfield, KY 42066 270-247-4661 Ext 118 GCWD LEAK DETECT
SERVICE FOR DECEMBER 2023

	# REG HRS	\$40	OT HRS	\$60	MILES	0.625	MATERIAL	TRACHOE	BORING	BACHOE
STH GRAVES	46	\$1,840		\$0	220	\$137.50				
CONSUMER		\$0		\$0		0.00				
HICKORY		\$0		\$0		0.00				
SEDALIA		\$0		\$0		0.00				
FANCY FARM	39	\$1,560		\$0	180	112.50				
HARDEMAN		\$0		\$0		0.00				
TOTAL	85	\$3,400	0	\$0	400	\$250.00	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$3,650.00

w	ATER DISTRICT JOB FOR	M GCWIT
Date 125 23		
Water District Funcy	Faim	
Address or location of problem_	and the same same same same same to the same same same same same same same sam	
Description of problem Leak	detection	
Materials used to fix problem \pm	ruck 56	
	ř.	1 To
	111	
Time spent on job including trav	el time 9 hr 20	l miles
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	WATER DISTRICT JOB FORM	GCWIA
Date 12 423		
Water District Funcy	Farm	
Address or location of proble	·m	
Description of problem Lea	k detection	
Materials used to fix problem	truck 56	
	Σ,	and the second s
Time spent on job including tr	ravel time Shr 18 m	iles

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	WATER DISTRICT JOB FOR	M GCWIT
Date 12723		
Water District		
Address or location of probl	em .	
Description of problem Lea	ak detection	
		The state of the s
Materials used to fix proble	ntruck 56	
	ž ·	the second secon
Time spent on job including	travel time 4 h 2	miles
	2 men	Section 1 and 1 an

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	WATER DISTRICT JOB FORM	GCWIA
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Water DistrictF		was well-and a state of the control
Address or location of probl	lem	
Description of problem	ak detection	ers of the first to the country of t
		· · · · · · · · · · · · · · · · · · ·
Materials used to fix proble	mtruck 56	
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Time spent on job including	travel time The 48 mil	.cS
	The second secon	and an action of the contract

	WATER DIST	RICT JOB FOR	M	GCWIC	+
Date 12 28 23					·
Water District		- Victoria de Maria (L. L.) - Antiques (A. d. Section (A. d. Secti	ACADAM A CONTRACTOR ACADAM A CADAMA A C	MMMAY CHAPTAN SANSAN AND AND AND AND AND AND AND AND AND A	n ferrande en
Address or location of probl	em	2			
Description of problem	ik dete	ction		4.	***************************************
	-			Character and the Control of Character Charact	A. C.
Materials used to fix probler	ntruck	56			
	1)	A COLOR DE LA COLO		and the state of t	managan, ba
	-	<u></u>		<u> </u>	<u> </u>
Time spent on job including t	ravel time_5	hr lely	omiles		

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	WATER DISTRICT JOB FOR	RM (ocwid .
Date 12 20 23			
Water District South	Graves	TO THE STATE OF TH	reaction of the state and common and the state of the sta
Address or location of proble	m		general grant and an experimental and an exper
Description of problem	k detection	The second secon	
		Control of Control of Management	·
Materials used to fix problem	truck 56	i	
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		·	
Time spent on job including tr	avel time 4hc 2	Dmiles	
	X3men=12	one producer and a second	· · · · · · · · · · · · · · · · · · ·

	WATER DISTRICT JOB FORM	GCWIT
Date 2 19 23		•
Water District Sth Gr	raves	THE COLUMN ASSESSMENT OF THE COLUMN ASSESSMENT
Address or location of proble	em	
Description of problem Lea	ik detection	
Materials used to fix problem	ntruck 56	
	T.	A STATE OF THE STA
Time spent on job including t	travel time 9 hr 75 mi	iles

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	WATER DISTRICT JOB FORM	GCWIA
Date 12 18		
Water District Sth Go	rewer	
Address or location of proble		
Description of problem Lea	k detection	4
Materials used to fix problem	truck 56	
1	ř.	
Time spent on job including tra	avel time 7hc 25~	viles
	— _Y	AND THE PROPERTY OF THE PROPER

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	WATER DISTRICT JOB FORM	GCWIA
Date 12 23		
Water District_Sth Gr	aver	
Address or location of proble	em	
Description of problem	K detection	
Materials used to fix problem	truck 56	
	ž.	
	2 men 4hr	S
Time spent on job including to	ravel time	iles ,
	7	Agontaria e contrata de la contrata

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	WATER DISTRICT JOB FORM	GCWIA
Date12-11-23		
Water District Sth G1	aver	
Address or location of proble	m	
Description of problem Lea	k detection	
Materials used to fix problem	truck 56	
	1	
Time spent on job including tr	avel time Shr 40 m	iles