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

Account Balance as of 2/01/24

\$ 170,794.22

Disbursements

CK # 1825

Crossroads Bank - lease on hydro excavator

(6,510.39)

CK # 1826

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

(3,397.45)

(see attached invoice and supporting documentation)

Deposits

- Surcharge Revenue

24,270.00

(4854 Customers x \$5.00)

- Interest Earned

319.98

Account Balance as of 2/29/24

\$185,476.36



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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 - Այլույլի իմ ինդինի և Մերի ինների ինդինի ինդինի ինդինի և հ

Statement Date: 02/29/2024

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Category Balance Forward From 01/31/24 **Debits Automatic Deposits** Interest Added This Statement

Ending Balance On 02/29/24 **Annual Percentage Yield Earned** Interest Paid This Year

Interest Paid Last Year Average Balance (Collected) Number

2 1

2.25%

645.60 3,097.47

180,597.64+

170,794.22 9,907.84 24,270.00+ 319.98 +

Amount

185,476.36

ALL CREDIT ACTIVITY

Date 02/16/24 Description

02/29/24

MONTHLY SURCHARGE REVENUE

INTEREST PAID

Amount 24,270.00

319.98

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Type: REG Status: Active

Date 02/22/24 Check # 1825

Amount Date 6.510.39 | 02/29/24 Check # 1826 **Amount Date** 3.397.45 l

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/24 was 170,794.22

Date 02/16/24

Balance 195,064,22 Date 02/22/24

Balance 188,553.83

Date 02/29/24

Balance 185,476.36

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 02/01/2024 Through 02/29/2024



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

Statement Date: 02/29/2024

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 Phone: (270) 247-1758



GRAVES CO WATER DISTRICT

Account No.:

5781091

Stmt. Date:

02/29/2024

Bank :

128

Images : Page : 2 3

IMAGE STATEMENT



AMT: 6,510.39 SEQ: 80000510 CK: 1825 DT: 02/22/24 ST: Paid



AMT: 3,397.45 SEQ: 23101130 CK: 1826 DT: 02/29/24 ST: Paid





Where Your Bank and Your Life Meet.

Graves County Water District Belva Wilkerson PO Box 329 Mayfield, KY 42066-9029

Remit To: Crossroads Bank Lease Department P O Box 259 Wabash, IN 46992

Invoice #

48698

Inv. Date

2/2/2024

Due Date

2/22/2024

Period

1/23/2024

2/22/2024

<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

FEBRUARY 2024

service for JANUARY 2024

Sth Graves/Hickory water Leak dete	ection R	ate/Hr	
Regular hours	81	\$40.00	\$3,240.00
Overtime Hours		\$60.00	\$0.00
Total Mileage material	235	0.67	\$157.45
VAC TRUCK			\$0.00
TRACHOE		\$50.00	\$0.00
BORE MACHINE			\$0.00
bachoe			\$0.00
			\$0.00
	T	OTAL	\$3,397.45

Please send bill to:

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

GCWD LEAK DETECT SERVICE FOR JANUARY 2024

	# REG HRS	\$40	OT HRS	\$60	MILES	0.67	MATERIAL	TRACHOE	BORING	BACHOE
STH GRAVES	81	\$3,240		\$0	235	\$157.45				
CONSUMER		\$0		\$0		0.00				
HICKORY		\$0		\$0		0.00				
SEDALIA		\$0		\$0		0.00				
FANCY FARM		\$0		\$0		0.00				
HARDEMAN		\$0		\$0		0.00				
TOTAL	81	\$3,240	0	\$0	235	\$157.45	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL

\$3,397.45

DISTRICT Sth Graves
DATE
MATERIAL
TRUCK/MILES(g()
HOURS 9
DESCRIPTION OF WORK
cleakedetect
EMPLOYEE DISMINIC DOROLC 912218

DISTRICT Sth Graves
DATE 1-12-24
MATERIAL
TRUCK/MILES 42
HOURS 8
DESCRIPTION OF WORK
cleak diffect
EMPLOYEE DEMANIE , Decele 8x2216

DISTRICT 1-17-24
DATE Sty Graves
MATERIAL
TRUCK/MILES S
HOURS 8
DESCRIPTION OF WORK
Clisten For Leaks
EMPLOYEE Dimmail a Devile 8x2516

DISTRICT Sth Graves
DATE 1-22-24
MATERIAL
TRUCK/MILES 45
HOURS 9
DESCRIPTION OF WORK
Vioten Por leaks
EMPLOYEE DIMUNIE

DISTRICT Sth Grand	·
DATE 1-23-24	
MATERIAL	-
TRUCK/MILES 20	and the state of t
HOURS 0	nomen or in the contract of th
DESCRIPTION OF WORK	
EMPLOYEE DIMMUE	

DISTRICT_	SthGraved	
DATE	1-25-24	
MATERIAL		
TRUCK/MII	LES_53	:
HOURS	9.4	·
DESCRIPTION	ON OF WORK	
		_ .
EMPLOYEE	Donwa 9 Decek 4	

Water L	r Utility: Fancy Farm			
For the	Month of:	February	Year:	2024
LNE#	enderen en	ПЕМ		GALLONS (Omit 000's)
1	WATER PRODUCED AN	D PURCHASED		
2	Water Produced			现代 图 人名英格兰
3	Water Purchased			3,650,780
4		TOTAL PRODUCED AND PURCH	ASED	3,650,780
5				
6	WATER SALES			
7	Residential			1,640,300
8	Commercial			149,400
9	Industrial			velia e el 100 c filo curo
10	Bulk Loading Stations		- 1	
11	Wholesale			816,600
12	Public Authorities		•	
13 14	Other Sales (explain)	TOTAL MATERIA		
15	· ·	TOTAL WATER S	ALES	2,606,300
16	OTHER WATER USED			
17	Utility and/or Water Treatm	pont Plant	1	
18	Wastewater Plant	iciil Fiaiil	ŀ	
19	System Flushing		ŀ	
20	Fire Department		ł	
21	Other Usage (explain)	• .	ŀ	
22	Culci Gaage (explain)	TOTAL OTHER WATER	USED	
23	<u> </u>	TOTAL OTTLER WATER	OOLD	
24	WATER LOSS			
25	Tank Overflows		i	
26	Line Breaks	•	ŀ	
27	Line Leaks		ľ	1,044,480
28	Excavation Damages		ŀ	
29	Theft		T I	
30	Other Loss (explain)			
31		TOTAL WATER	LOSS	1.044.480
32			te	
33 34	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4		
35	WATER LOSS PERCENTA	AGE		
36	(Line 31 divided by Line 4)			28,61%

Water l	Jtility:	Hickory		
For the	Month of:	February	Year:	2024
				= V&-1
JNE#		ITEM		GALLONS (Omit 000's)
1	WATER PRODUCED A	ND PURCHASED		
2	Water Produced			er green to be a single and
3	Water Purchased			12,306,459
4		TOTAL PRODUCED AND PURCH	IASED	
5	•			
6	WATER SALES			
7	Residential			5,336,900
8	Commercial		İ	4,468,300
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities		ľ	
13	Other Sales (explain)		ľ	
14		TOTAL WATER S	SALES	9,805,200
15			, , , , ,	
16	OTHER WATER USED			
17	Utility and/or Water Treat	ment Plant	. [
18	Wastewater Plant	·	f	
19	System Flushing		İ	
20	Fire Department			
21	Other Usage (explain)		ľ	
22		TOTAL OTHER WATER	USED	
23				
24	WATER LOSS			
25	Tank Overflows		I	
26	Line Breaks		F	
27	Line Leaks		-	2,501,259
28	Excavation Damages		ŀ	2,001,200
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATER	1088	2,501,259
32		IVIALIANIEN		
33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4		
34	WATER LOSS DECISION			
35	WATER LOSS PERCENT		-80*	
36	(Line 31 divided by Line 4	1)	A	20 3 2 9/

Vater	Utility:	Hardeman		
or the	Month of:	February	Year:	2024
INE#	Section of the first of the factors	ITEM .		GALLONS (Omit 000's)
1	WATER PRODUCED A		N. O. Yest	
2	Water Produced			
3	Water Purchased			1,993,072
4		TOTAL PRODUCED AND PURCH	IASED	
5	· · · · · · · · · · · · · · · · · · ·			
6	WATER SALES			
7	Residential			1,393,980
8	Commercial			251,900
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)			
14		TOTAL WATER S	SALES	1,645,880
15				
16	OTHER WATER USED			
17	Utility and/or Water Treat	ment Plant		
18	Wastewater Plant			
19	System Flushing		ĺ	
20	Fire Department		Ī	
21	Other Usage (explain)		j	
22		TOTAL OTHER WATER	USED	Section and a second control of the second c
23	•			
24	WATER LOSS			
25	Tank Overflows		1	
26	Line Breaks		Ī	
27	Line Leaks			347,192
28	Excavation Damages		1	
29	Theft	•	ľ	
30	Other Loss (explain)		ľ	
31		TOTAL WATER	LOSS	347,192
32 33 34 35	WATER LOSS PERCENT		8	NUMBERSHIMIND MERINGER MENTERS I WEEK I WAS IN DER STEEL VON DER STEEL VON DER STEEL VON DE STEEL VON DE STEEL
36	I(Line 31 divided by Line 4	4)	ř.	17 42%

	<u>. :</u>	Sedalia	
he Month of:	February	Year:	2024
	TEM		
	CED AND PURCHASED		GALLONS (Omit 000
Water Produced	DED AND I GROHAGED		Part of the second
Water Purchased			835,
Traisi i aronassa	TOTAL PRODUCED	AND DUDCHASED	
· · · · · · · · · · · · · · · · · · ·		AND I OKOHAGED	UJU,
WATER SALES			
Residential			546,
Commercial			101,
Industrial			.01,
Bulk Loading Stat	ions		
Wholesale			
Public Authorities			
Other Sales (explanation	ain)		
		AL WATER SALES	647.
			:
OTHER WATER U			•
	er Treatment Plant		
Wastewater Plant			
System Flushing			
Fire Department		ļ	
Other Usage (exp			
	TOTAL OTH	IER WATER USED	
WATER LOSS			
Tank Overflows			
Line Breaks			
Line Leaks			188,
Excavation Damag	ges		
Theft			
Other Loss (explai	•		
	TO	TAL WATER LOSS	188,

Water	Utility:	South Graves			
For the	Month of:	February	Year:	2024	
LINE #	tinik indepelikan prasins	adoptoprosono di ITEMento di Asia Mondiali		GALLONS (Omit 000's)	
1	WATER PRODUCED	AND PURCHASED			
2	Water Produced			· 有作 罗萨尔克克 一名 家	
3	Water Purchased			7,844,600	
4		TOTAL PRODUCED AND PURC	HASED		
5		, , , , , , , , , , , , , , , , , , , ,			
6	WATER SALES		•		
7	Residential			2,665,500	
8	Commercial			177,300	
9	Industrial				
10	Bulk Loading Stations				
11	Wholesale				
12	Public Authorities				
13	Other Sales (explain)				
14		TOTAL WATER	SALES	2,842,800	
15					
16	OTHER WATER USED				
17	Utility and/or Water Tre	atment Plant			
18	Wastewater Plant				
19	System Flushing			and the second s	
20	Fire Department				
21	Other Usage (explain)				
22 23		TOTAL OTHER WATER	USED		
23 24	WATERLOSS				
24 25	WATER LOSS Tank Overflows				
25 26	Line Breaks		-		
26 27	Line Leaks		}	5 004 800	
27 28	Excavation Damages		ŀ	5,001,800	
29	Theft		ŀ		
30	Other Loss (explain)		ł		
31	Other Loss (explain)	TOTAL WATER	21066	5,001,800	
32		TOTAL WATER	/ F000	alor Hann	
33 34 35		2 + Line 31 MUST Equal Line 4			
35 36	WATER LOSS PERCE	The state of the s	Į.	69.76%	

Vater	Utility:	Consumers		
or the	Month of:	February	Year:	2024
NE#				
1	WATER PRODUCED AN	ID BURCHASED		CALLONS (Omit 000's)
2	Water Produced	ID PURCHASED		
3	Water Purchased			40 440 544
4	Water i dichased	TOTAL PRODUCED AND PURCH	IV6ED	12,419,541 12,419,541
5	<u>, , , , , , , , , , , , , , , , , , , </u>	TOTAL PRODUCED AND PURCH	IASED	
6	WATER SALES			
7	Residential			6,950,615
8	Commercial		ŀ	339,800
9	Industrial		ł	
10	Bulk Loading Stations		ŀ	
11	Wholesale		ł	
12	Public Authorities		ŀ	
13	Other Sales (explain)		ŀ	
14	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	TOTAL WATER S	SALES	7,290,415
15	•			
16	OTHER WATER USED			
17	Utility and/or Water Treatr	ment Plant		
18	Wastewater Plant		Ī	
19	System Flushing			
20	Fire Department		ſ	
21	Other Usage (explain)		•	
22		TOTAL OTHER WATER	USED	kaikalaisian kudojajakin ukij
23		***		
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			
27	Line Leaks		:	5,129,126
28	Excavation Damages			
29	Theft			
30	Other Loss (explain)			
31		TOTAL WATER	LOSS	5,129,126
32 33 34 35	WATER LOSS PERCENT		28	HIGHERUS SERIEDING DURBUNG PUN NOW WO
36	(Line 31 divided by Line 4	-)		41.30%