GRAVES COUNTY WATER DISTRICT WATER LOSS REDUCTION ACCOUNT STATEMENT OF CASH FLOW MARCH 2020

Account balance as of 03/01/2020

47,209.28

Disbursements

CK # 1503

Crossroads Bank - lease on hydro excavator

(did not clear bank)

(6,510.39)

CK # 1504

Mayfield Electric and Water - labor, mileage, material for leak detection (Feb 2020)

(10,710.92)

(see attached invoice and supporting documentation)

Deposits

- February Surcharge Revenue (billed in January, bills due February 10, 2020)

23,980.00

(4796 Customers x \$5.00)

- Interest Earned

14.81

Account balance as of 3/31/2020

\$ 53,982.78



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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

Statement Date: 03/31/2020 Enclosures:

(1)(1)

Account No.:

5725537 Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY Type: REG Status: Active Category Number Amount Balance Forward From 02/28/20 47,209.28 **Debits** 1 10,710.92 **Automatic Deposits** 1 23,980.00+ Interest Added This Statement 14.81 +Ending Balance On 03/31/20 60,493.17 Annual Percentage Yield Earned 0.30% Interest Paid This Year 58.43 Interest Paid Last Year 6.90 Average Balance (Collected) 56,026.94+

ALL CREDIT ACTIVITY

Date

Description

03/18/20 03/31/20

WATER LOSS REVENUE

INTEREST PAID

23,980.00 14.81

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date 03/27/20

Check # 1504

Amount Date 10,710.92

Check #

Amount Date

Check #

Amount

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/20 was 47,209.28

Date 03/18/20 Balance 71.189.28

Date 03/27/20 Balance 60.478.36

Date 03/31/20 Balance 60.493.17

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 02/29/2020 Through 03/31/2020



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Statement Date: 03/31/2020 Enclosures:

(1)(1)

Account No.:

5725537 Page: 2

Direct Inquiries About Electronic Entries To:

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



GRAVES COUNTY WATER DISTRICT

Account No.:

5725537

Bank :

128

Stmt. Date:

03/31/2020

Images: 1 Page: 3

IMAGE STATEMENT



AMT: 10,710.92 SEQ: 80101320 CK: 1504 DT: 03/27/20 ST: Paid



P.O. Box 259 Wabash, Indiana 46992 Phone (260) 563-3185 Fax (260) 569-0235

Page No.:
Invoice No.:
Invoice Date:
Customer No.:
ML1162

Bill To:

Belva Wilkerson Graves County Water District P.O. Box 329 Mayfield, KY 42066

DESCRIF	PTION	LEASE NUMBER	DUE DATE	PAYMENT AMOUNT
Previous Balanc	e			6,510.39
	1501 2/18/20 1312-3S4X Hydro	6,510.39	(6,510.39)
Lease Payment	-	ML1162-1001	3/22/20	6,510.39
		Balance	Due	6,510.39



CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
6,510.39	.00	.00	.00	.00
No. of the second secon				

GRAVES COUNTY WATER DISTRICT Leak Detection

MARCH 5, 2020

SERVICE FOR FEBRUARY 2020

Hickory water Leak detection	Rate/Hr		
Regular hours	198 \$ 40.00 \$	22.00 \$	7,920.00
Overtime Hours	7 \$60.00	\$	420.00
Total Mileage	579 0.575 \$	62.00 \$	332.93
material		\$	1,437.99
VAC TRUCK	2 100.00	\$	200.00
TRACHOE	8 \$ 50.00	\$	400.00
BORE MACHINE	7.50	\$	-
	TOTAL	\$	10,710.92

Please send bill to:

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

Wate	r Utility:	South Grav	/es]
For th	ne Month of:		March	Year:	2020	
LINE			ITEM		GALLONS (Omit 000's)	
1	WATER PROD	UCED, PURCI	HASED & DISTRIBUTE	D		
2	Water Produced				4,569,000]
3	Water Purchase				TO I SHARE THE RESIDENCE OF THE PROPERTY OF TH	
4		TOTAL	PRODUCED AND PU	RCHASED	4,569,000	
5 6	WATER SALES					
7	Residential)				-
8	Commercial				1,859,200	
9	Industrial				159,300	
10	Bulk Loading St	ations				
11	Wholesale	ationis				
12	Other Sales					
13			TOTAL WAT	ER SALES	2,018,500	44.2%
14						•
15	OTHER WATER					
16	Utility and/or Wa		Plant			
17	Wastewater Pla					
18 19	System Flushing					
20	Fire Department Other					
20	Other					
21			TOTAL OTHER WAT	TER USED		0.0%
22						10.070
23	WATER LOSS					
24	Tank Overflows					1
25	Line Breaks					
26	Line Leaks				2,550,500	
27	Other	-				
28			TOTALI	INE LOSS	2,550,500	55.00/
29			TOTALL	INL LOSS	2,550,500	55.8%
30	Note: Line 13+	Line 21 + Line	28 Must Equal Line 4			
31	0 % 0 3 mag 6 % (C) (C)					
32	WATER LOSS I	PERCENTAGE				
33	Unaccounted-Fo	or Water (Line	28 divided by Line 4)		55.8%	1

Water Utility:	Hardeman		
For the Month of:	March Ye	ar: 2020	
		2023	
LINE#	ITEM		
	ED, PURCHASED & DISTRIBUTED		
2 Water Produced			
3 Water Purchased		1,599,000	
4	TOTAL PRODUCED AND PURCHAS	ED 1,599,000	
5			
6 WATER SALES			
7 Residential		1,077,200	
8 Commercial		201,200	
9 Industrial			
10 Bulk Loading Stati	ons		
11 Wholesale			
12 Other Sales			
13	TOTAL WATER SAL	ES 1,278,400 79.9	9%
14			. , 0
15 OTHER WATER U	JSED		
16 Utility and/or Wate	r Treatment Plant		
17 Wastewater Plant			
18 System Flushing			
19 Fire Department			
20 Other			
21	TOTAL OTHER WATER US	ED - 0.0%	1/
22	TOTAL OTHER WATER OS	- 0.09	70
23 WATER LOSS			
24 Tank Overflows	-		
25 Line Breaks			
26 Line Leaks		320,600	
27 Other			
28	TOTAL LINE LO	SS 320,600 20.1	10/
29	TOTAL LINE LO	320,500 20.1	70
	ne 21 + Line 28 Must Equal Line 4		
31			
32 WATER LOSS PE	RCENTAGE		
	Water (Line 28 divided by Line 4)	20.1%	

Water	r Utility:	Fancy Farm	***************************************			
For th	e Month of:		March	Year:	2020	
LINE			ITEM		GALLONS (Omit 000's)	
1			ASED & DISTRIBUTED)		
2	Water Produced					
3	Water Purchase				2,905,000	
4		TOTAL	PRODUCED AND PUR	CHASED	2,905,000	
5 6	WATER SALES					
7	Residential	!			4 400 000	
8	Commercial				1,402,200	
9	Industrial				832,500	
10	Bulk Loading St	ations				
11	Wholesale	2110110			657,900	
12	Other Sales			_	337,333	
13			TOTAL WATE	R SALES	2,892,600	99.6%
14						
15	OTHER WATER	RUSED				
16	Utility and/or Wa	iter Treatment I	Plant			
17	Wastewater Pla					
18	System Flushing					
19	Fire Department	:				
20	Other	•		_		
21			TOTAL OTHER WAT	ER USED	_	0.0%
22	WATERLOOG					
23	WATER LOSS					i
24 25	Tank Overflows Line Breaks				00.000	
25 26	Line Leaks				60,000 (47,600)	
27	Other				(47,000)	
21	Otrici	-		-		
28		-	TOTAL LI	NE LOSS	12,400	0.4%
29 30	Note: Line 13 +	Line 21 + Line	28 Must Equal Line 4			
31	INUIG. LINE 13 T	LINEZITLINE	20 Musi Equal Line 4			
32	WATER LOSS I	PERCENTAGE				
33			28 divided by Line 4)		0.4%	
00	J. accounted 1	(_o dividod by Lino +)			í .

water Utility	/ :	Consumers			
For the Mor	nth of:	March	Year:	2020	
LINE#	EP PPONIC	ITEM CED, PURCHASED & DISTRIBUTED		LLONS (Omit 000's)	
	r Produced	CED, FUNCHASED & DISTRIBUTED	,		
	r Purchased			9,416,000	
4		TOTAL PRODUCED AND PUR	CHASED	9,416,000	
5 6 WAT	ED CALEC				
	ER SALES dential			5,575,400	
	mercial			220,500	
9 Indus					
	Loading Stati	ons			
11 Whol 12 Other	esale r Sales				
12 Other	Sales		-		
13		TOTAL WATE	R SALES	5,795,900	61.6%
14					
	ER WATER L				
16 Utility 17 Wast	and/or Wate ewater Plant	r Treatment Plant			
	ewater Plant em Flushing				
	Department				
20 Other	•		_		
21		TOTAL OTHER WATE	TO LICED		
22		TOTAL OTHER WATE	ER USED		0.0%
	ER LOSS				
Aprille (196)	Overflows				
COURT TO THE PROPERTY OF THE P	Breaks			80,000	
26 Line L 27 Other	_eaks -			3,540,100	
27 Other			- 11 11		
28		TOTAL LIN	NE LOSS	3,620,100	38.4%
29					
30 Note: 31	Line 13 + Li	ne 21 + Line 28 Must Equal Line 4			
	ER LOSS PE	RCENTAGE			
		Water (Line 28 divided by Line 4)		38.4%	
Residential					

For the Month of: March Year: 2020 LINE # TEM GALLONS (Omit 000's) 1 WATER PRODUCED, PURCHASED & DISTRIBUTED 2 Water Produced Water Purchased 4 TOTAL PRODUCED AND PURCHASED 5 WATER SALES
WATER PRODUCED, PURCHASED & DISTRIBUTED Water Produced 669,000 Water Purchased 669,000 TOTAL PRODUCED AND PURCHASED 669,000
WATER PRODUCED, PURCHASED & DISTRIBUTED Water Produced 669,000 Water Purchased 669,000 TOTAL PRODUCED AND PURCHASED 669,000
Water Produced 669,000 Water Purchased TOTAL PRODUCED AND PURCHASED 669,000
Water Purchased TOTAL PRODUCED AND PURCHASED 669,000
4 TOTAL PRODUCED AND PURCHASED 669,000
5
7 Residential 358,600
8 Commercial 91,200
9 Industrial
10 Bulk Loading Stations
11 Wholesale
12 Other Sales
13 TOTAL WATER SALES 449,800 67.29
14
15 OTHER WATER USED
16 Utility and/or Water Treatment Plant
17 Wastewater Plant
18 System Flushing
19 Fire Department
20 Other
21 TOTAL OTHER WATER USED 0.0%
22
23 WATER LOSS
24 Tank Overflows
25 Line Breaks 26 Line Leaks 219.200
26 Line Leaks 219,200 27 Other
28 TOTAL LINE LOSS 219,200 32.89
29 30 Note: Line 13 + Line 21 + Line 28 Must Equal Line 4
31
32 WATER LOSS PERCENTAGE
Unaccounted-For Water (Line 28 divided by Line 4) 32.8%

Water	Utility:	Hickory	~~~		· · · · · · · · · · · · · · · · · · ·		
For the	e Month of:		March		Year:[2020	
LINE#			ITEM				
1	WATER PRODUC	ED, PURCHA	SED & DISTRIE	BUTED			1
2	Water Produced					8,583,000	
3	Water Purchased	TOTAL	DDODUGED AA	ID DUDO		2,286,710	
4		IOIAL	PRODUCED AN	ND PURC	HASED	10,869,710	l
5 6	WATER CALES						
7	Residential					3,889,600	1
8	Commercial					2,361,500	
9	Industrial					2,001,000	
10	Bulk Loading Stati	ions					
11	Wholesale	0110					
12	Other Sales						
13			TOTAL	WATER	SALES	6,251,100	57.5%
14							•
15	OTHER WATER I						
16	Utility and/or Wate		lant				
17	Wastewater Plant						
18	System Flushing						
19	Fire Department						
20	Other						
21			TOTAL OTHE	R WATER	R USED	_	0.0%
22							•
23	WATER LOSS						
24	Tank Overflows						
25	Line Breaks					175,000	
26	Line Leaks					4,443,610	
27	Other						
28			то	TAL LIN	E LOSS	4,618,610	42.5%
29		505 500					
30	Note: Line 13 + L	ine 21 + Line 2	28 Must Equal L	ine 4			
31	WATER : 000 ==						
32	WATER LOSS PE		0 1: : 1 11				
33	Unaccounted-For	vvater (Line 28	s divided by Line	e 4)		42.5%	