

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

Account balance as of 03/01/2020		47,209.28
 <u>Disbursements</u>		
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) (see attached invoice and supporting documentation)	(10,710.92)
 <u>Deposits</u>		
	- February Surcharge Revenue (billed in January, bills due February 10, 2020) (4796 Customers x \$5.00)	23,980.00
	- Interest Earned	14.81
 Account balance as of 3/31/2020		 \$ 53,982.78



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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

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	Amount
03/18/20	WATER LOSS REVENUE	23,980.00
03/31/20	INTEREST PAID	14.81

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/27/20	1504	10,710.92						

DAILY BALANCE SUMMARY

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

Date	Balance	Date	Balance	Date	Balance
03/18/20	71,189.28	03/27/20	60,478.36	03/31/20	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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101 East Broadway,
Mayfield, KY 42066

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
Stmt. Date : 03/31/2020

Bank : 128
Images : 1
Page : 3

IMAGE STATEMENT

GRAVES COUNTY WATER DISTRICT
CHECK NO. 1504
DATE 03/27/20
PAY TO THE ORDER OF MAYFIELD ELECTRIC & WATER SYSTEMS \$ 10,710.92
Ten Thousand Seven Hundred Ten and 92/100
Signature: [Handwritten Signature]
MICR: *001504* 00831010870 *5725537*

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



Crossroads

BANK Equipment Finance

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

Page No.: 1
Invoice No.:
Invoice Date: 2/28/20
Customer No.: ML1162

Bill To:

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

DESCRIPTION	LEASE NUMBER	DUE DATE	PAYMENT AMOUNT
Previous Balance			6,510.39
Payments: Ck# 1501 2/18/20 (1) 2020 VHE 1312-3S4X Hydro	6,510.39	(6,510.39)
Lease Payment	ML1162-1001	3/22/20	6,510.39
	Balance Due		6,510.39

*Paid
3/10/20
#1503*

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
6,510.39	.00	.00	.00	.00

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 Hour:	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		\$ -
				<hr/>
	TOTAL		\$	10,710.92

Please send bill to:

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

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced	4,569,000	
3	Water Purchased		
4	TOTAL PRODUCED AND PURCHASED	4,569,000	
5			
6	WATER SALES		
7	Residential	1,859,200	
8	Commercial	159,300	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	2,018,500	44.2%
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	2,550,500	
27	Other		
28	TOTAL LINE LOSS	2,550,500	55.8%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)	55.8%	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced		
3	Water Purchased	1,599,000	
4	TOTAL PRODUCED AND PURCHASED	1,599,000	
5			
6	WATER SALES		
7	Residential	1,077,200	
8	Commercial	201,200	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	1,278,400	79.9%
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	320,600	
27	Other		
28	TOTAL LINE LOSS	320,600	20.1%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)	20.1%	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced		
3	Water Purchased	2,905,000	
4	TOTAL PRODUCED AND PURCHASED	2,905,000	
5			
6	WATER SALES		
7	Residential	1,402,200	
8	Commercial	832,500	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale	657,900	
12	Other Sales		
13	TOTAL WATER SALES	2,892,600	99.6%
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	60,000	
26	Line Leaks	(47,600)	
27	Other		
28	TOTAL LINE LOSS	12,400	0.4%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)	0.4%	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced		
3	Water Purchased	9,416,000	
4	TOTAL PRODUCED AND PURCHASED	9,416,000	
5			
6	WATER SALES		
7	Residential	5,575,400	
8	Commercial	220,500	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	5,795,900	61.6%
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	80,000	
26	Line Leaks	3,540,100	
27	Other		
28	TOTAL LINE LOSS	3,620,100	38.4%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)	38.4%	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced	669,000	
3	Water Purchased		
4	TOTAL PRODUCED AND PURCHASED	669,000	
5			
6	WATER SALES		
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	67.2%
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	
27	Other		
28	TOTAL LINE LOSS	219,200	32.8%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)	32.8%	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)	
1	WATER PRODUCED, PURCHASED & DISTRIBUTED		
2	Water Produced	8,583,000	
3	Water Purchased	2,286,710	
4	TOTAL PRODUCED AND PURCHASED	10,869,710	
5			
6	WATER SALES		
7	Residential	3,889,600	
8	Commercial	2,361,500	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales _____		
13	TOTAL WATER SALES	6,251,100	57.5%
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	175,000	
26	Line Leaks	4,443,610	
27	Other _____		
28	TOTAL LINE LOSS	4,618,610	42.5%
29			
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
31			
32	WATER LOSS PERCENTAGE		
33	Unaccounted-For Water (Line 28 divided by Line 4)	42.5%	