GRAVES COUNTY WATER DISTRICT WATER LOSS REDUCTION ACCOUNT STATEMENT OF CASH FLOW **MAY 2023**

Account Balance as of 05/01/23

\$ 169,108.41

Dis	bui	rser	nei	าts

CK # 1807 Crossroads Bank - lease on hydro excavator (6,510.39) (2,182.74) CK # 1808 Mayfield Electric and Water - labor, mileage, material for leak detection (APR 2023) (see attached invoice and supporting documentation) (1,690.00) AW **Bad Debt Chargeoffs Deposits** 24,260.00 - Surcharge Revenue (4852 Customers x \$5.00) 231.35

Account Balance as of 05/31/23

- Interest Earned

\$183,216.63

FNB Bank

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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 թուլուլիերիալիակիներումակարդերգիգիկիային

Statement Date: 05/31/2023

Account No.:

Page: 1

Amount

8.693.13

1,690.00

24,260.00+

183,216.63

231.35+

169,108.41

MUNICIPAL INTEREST CHECKIN SUMMARY

Number Category Balance Forward From 04/28/23 2 Debits Automatic Withdrawals 1 **Automatic Deposits** 1 Interest Added This Statement Ending Balance On 05/31/23

Annual Percentage Yield Earned 1.49% 794.18 Interest Paid This Year 173,114.88+ **Average Balance (Collected)**

ALL CREDIT ACTIVITY

Description Date 05/23/23

MONTHLY SURCHARGE REVENUE

05/31/23 INTEREST PAID

Amount 24,260.00

231.35

ELECTRONIC DEBITS

Description

BAD DEBT CHARGEOFFS 05/17/23

Amount 1,690.00

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Type: REG Status: Active

Date 05/23/23 Check # 1807

Amount Date 6,510.39 | 05/31/23 Check # 1808

Amount Date 2,182,74

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/28/23 was 169,108.41

Date 05/17/23

Balance 167,418.41

Date 05/23/23

Balance 185,168.02

05/31/23

Balance 183,216.63



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

Statement Date: 05/31/2023

Account No.:

Page: 2

This Statement Cycle Reflects 33 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 04/29/2023 Through 05/31/2023

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:

05/31/2023

Bank :

128

Images : Page : 2 3

IMAGE STATEMENT



AMT: 6,510.39 SEQ: 80001530 CK: 1807 DT: 05/23/23 ST: Paid



AMT: 2,182.74 SEQ: 80200870 CK: 1808 DT: 05/31/23 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 #

47561

Inv. Date

5/2/2023

Due Date

5/22/2023

Rental Period

4/23/2023

5/22/2023

<u>Rent</u>

Tax

<u>Total</u>

ML1162-1001 Rent 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

MAY 2023

SERVICE FOR APRIL 2023

Sth Graves/Hickory water Leak detection Rate/Hr

Regular hours	40	\$40.00	\$1,600.00
Overtime Hours	2	\$60.00	\$120.00
Total Mileage	125	0.625	\$78.13
material	1		\$284.61
VAC TRUCK			\$0.00
TRACHOE	2	\$50.00	\$100.00
BORE MACHINE			\$0.00
bachoe			\$0.00
			\$0.00
	Т	OTAL	\$2,182.74

Please send bill to:

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

GCWD LEAK DETECT FOR THE MONTH OF april 2023

STH GRAVES CONSUMER HICKORY SEDALIA FANCY FARM HARDEMAN	# REG HRS	\$40 \$0 \$0 \$0 \$0 \$0 \$0 \$1,600	OT HRS	\$60 \$0 \$0 \$0 \$0 \$0 \$0 \$120	MILES	0.625 \$0.00 0.00 0.00 0.00 0.00 78.13	MATERIAL \$ 284.61	100.00	BORING	BACHOE	
TOTAL	40	\$1,600	2	\$120	125	\$78.13	\$ 284.61	\$ 100.00	\$ -	\$ -	

GRAND TO \$ 2,182.74

GRAVES COUNTY WATER DISTRICT Leak Detection

MAY 2023

SERVICE FOR APRIL 2023

Sth Graves/Hickory water Leak detection Rate/Hr

Regular hours	40	\$40.00		\$1,600.00
Overtime Hours	2	\$60.00		\$120.00
Total Mileage	125	0.625	**.	\$78.13
material	1			\$284.61
VAC TRUCK				\$0.00
TRACHOE	2	\$50.00		\$100.00
BORE MACHINE		12.00		\$0.00
bachoe				\$0.00
				\$0.00
	Ī	OTAL		\$2,182.74

Please send bill to:

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

GCWD LEAK DETECT FOR THE MONTH OF april 2023

STH GRAVES	# REG HRS	\$40 \$0	OT HRS	\$60 \$0	MILES	0.625 \$0.00	MATERIAL	TRACHOE	BORING	ВАСНОЕ
CONSUMER HICKORY SEDALIA FANCY FARM		\$0 \$0 \$0		\$0 \$0 \$0		00.00 00.00 00.00				
HARDEMAN	40	\$0 \$1,600	12:	\$0 \$120	125	0.00 78.13	\$ 284.61	100.00		
TOTAL	40	\$1,600	2	\$120	125	\$78.13	\$ 284.61	\$ 100.00	\$ - 3 L :	\$

GRAND TO \$ 2,182.74

GCWLD April - 2023

		0-0-40 C ()	. 4.1	
Meters			0	
o DISTRICT:		<u></u>	DATE:	
DRESSERS	QTY	ITEM	QTY	OTHER MATERIALS USED
3/4 CPLG PI CTSXPI C47-33NL		SADDLES, BRASS, TAPPING		
* 3/4" X 3/4" CTS X CTS- C44-33-NL		2"X3/4"		
6 3/4" CTS X 1" CTS- C44-84-NI	_111	2"X3/4" 2"X1"		
7 3/4" X 3/4" PVC- C77-33-NL		4 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
* 3/4" CTS X 1" PVC	1	3" X 3/4"		
1" X 1" CTS- C44-44-NL		4" X 3/4"		Track hoe: 2 h
ib 1" X 1" PVC		4"X1"		
3/4" PVC X 1" PVC- C77-34-NL		4"X 2"		S/4 Poly-5" Dense Grade - 5
u 1" CTS X 1" PVC- C47-44-NL		6" X 3/4"		144 149 3
is 3/4" MALE CTS- C84-33-NL		6" X 1"		Ancie Andrea
is 3/4" FEMALE is ADAPTERS 90 FOR STOPS		6" X 2"		
18 ADAP TERS 90 FOR STOPS 16 3/4"- LO4-33S-NL/H10022N		8" X 3/4"		
90 BEND ADAPT 10023N		8%X:1%		4
111	<u> </u>			Alternative to the second
CLAMPS		8"X 2"		
16 2"	-	SADDLE CAST IRON TAPPING 3" X 3/4"		Name of the last o
i 3'		3 X 3/4 3 X 1	,	the state of the s
ii 4 ¹¹	-	3'X2"		
6'	1	4"X3/4"		
a 8 "	2,0	4ºX fr		
₹ 10°		4"X2"		
CORP STOP 45- LA04-33S-NL		6" X 3/4"		·
CORP STOP 3/4: 1000 3NL		6" X 1"		
CORP STOP 1"- F1000-4NL		6" X 2"		
CORP STOP 2"		8' X 3/4"		
HYMAX COUPLINGS		8'X1"		
1 2'		10" X 3/4"		Maillan - 1 de la
3 3" 4"		10"X3"		
61	ļ	VALVE BOX COMPLETE	d die	A A A A A A A A A A A A A A A A A A A
5 82		VALVES 2*		
10"		VALVES 4" VALVES 6"		
4" HYMAX GRIP- 04111-16	 	VALVES 8"		
6" HYMAX GRIP- 06165-16	 	VALVES 10"		
6X8 HYMAX-21716	1	V1-21-03 20		
4X6 HYMAX REDUCER- 16316				
4X6 HYMAX GRIP		and the second of the second o	<u> </u>	
COUPLINGS		Niger	1.5	
3/4 CPLG 2 BOLT IPS T4FC31057			<u> </u>	
1" FORD 2 BOUT DRESSER FC-132-7				
1 1/4" 2 BOLT DRESSER FC3166-7				Managara and annotation of the contract of the
PYRASEL 2X2 BLUE DRESSER				
CURVE VALVES			- '	
3/4 BALL CURV VALV FXF B11333NL CURVE VALVE 1'				
CURVE VALVE 2				
FIRE HYDRANTS		<u> </u>		
FIRE HYDRANTS FLUSH				1
METER ELLS				
3/4"- L38-23-NL	1 2 2 3 3			
1'				
METER YOKE SWIVEL NUTS				
PVC MTR NUTS				
CTS MTR NUTS				
3/4 PJ CTS NUT & GASKET NG-D4				
METER YOKE	1 1 1 1			
MTR YOKE SETTER 72-7W4733NL				
3/4"- B2404R2N				
ALTER SAFELA		La a la caracteria de la c		
METER WELLS		en de la companya de		1, 21 - 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,
3/A ⁿ PLASTIC: 45.		· · · · · · · · · · · · · · · · · · ·		
CONCRETE:				
1" PLASTIC MTR WELLS- 52				
METER YOKE TAIL PCS CTS- E14227				
3/4 METER YOKE TAIL PCS CIS- E14227		****		
DI THE LEWIS ONC. LAILTES PACTETAZZEN			1	
METER LIDS WASL-REC-T				
FRAME ONLY (MTR RIM) 18707	———			<u> </u>
THE PROPERTY OF THE PROPERTY O				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	<u></u>			

	WATER DISTRICT JOB FORM
Date 4-21-23	
Water District Harden	
Address or location of	problem
Description of problem	n Service leak
Materials used to fix p	roblemTruck 58, truck 8, trackhoe, cts dresser
	and the second s
Time spent on job incl	uding travel time 2 men 4 hrs
The second secon	

23 miles

WATER DISTRICT JOB FORM	
Date 4-28-23	or visuo marino marini da sala vale.
Water District_Hacdamen	
Address or location of problem	American Antonio (A. 1864 (A. 1864) (A.
Description of problem GCWLO	A SPA RAZ THE HELD AND A SPAN AND
MATERIAL STATE OF THE PARTY OF	
Materials used to fix problem	
Time spent on job including travel time 8 hows	
The state of the s	

Homulio

<u>. </u>	NATER DISTRICT JOB FORM	
Date_ 4-26-23		
Water District Hardeman	Gcwld	
Address or location of problem	1666 st rt 131	A PO STATE OF THE
Description of problem Service	e leaking	Wignings (Section 1) and Wignings (Section 1) and Section 1) and S
g William		All and the grade the second s
Materials used to fix problem	Truck 58, truck 99, cts dresser.	5 ft Polly, 3 ton reck
	Truck 55	and the House Head and the House
	and the second s	Pering almosticity (1918) Manusing likiliki kanana ana ana ana ana ana ana ana ana
Time spent on job including tra	vel time 4 hrs st, 1 hr ot 2 men	
akkan mananingan ang akan ata tahun manang mang sepingan ang atah kaharan ang ang ang ang ang panggang manang		The distance of the control of the c

32 miles

24.	WATER DISTRICT JOB FORM	
Date 4-19-23		,
Water District Ha	irdeman	
Address or locatio	623 hopewell road n of problem	
Description of pro	blem_ Service leak	
A CONTRACTOR OF THE CONTRACTOR		
Materials used to	fix problem Cts dresser 2 ton dirt truck 4,99,73	th Taint a Migrature
As (As 11) and as (As 1) and (As	A STATE OF THE PARTY OF THE PAR	in succession 11.
······································		- Се ртин (Нарадиния
Time spent on Job	4 men 4 reg hrs 30 miles including travel time	

5/9/2023 2:46:01 PM Date: 5/9/2023

Mayfield EWS TRANSACTION POSTING JOURNAL Inventory Control

Page: 1 User ID: kmcadoo

Audit Trail Code: IVADJ00000787

ID: WM0401231290244 ency: Single Use

Comment: Works Item Activity 5/9/2023 2:44 PM GL Posting Date: 4/1/2023

otal- Actual: otal- Actual:

1 Control:

3.00000 Control:

0.00000

tem Number	******	U OF M	Quantity Site	Unit Cost	Extended Cost
Description			Reason Code	Inventory Account	Offset Account
Serial	/Lot Number	Quant	ing and the second of the seco		in The State of the industrial and in the state of the st
123129024456	4/1/2023	4/1/2023	Adjustment	*************************************	
00100 3/4X3/4 CTS:	K CTS c14-33-	EA.	-3 p1	\$27.50333 1332-WT -131000-1000	\$82.51 1332-915-502789-9000

otal Items: I

Documents: 1

Vater L	Jtility:	Concum	erc				
		Consumers					
or the	Month of:	Мау	Year:	2023			
NE#				LONS (Omicanos)			
1	WATER PRODUCED AN	ND PURCHASED	ice R. Mich. (a.)				
2	Water Produced		346. 13				
3	Water Purchased		100000	9,496,726			
4		TOTAL PRODUCED AND PURC	HASED				
5			IIAOLD				
6	WATER SALES						
7	Residential		arrety fill fish	6,462,621			
8	Commercial			267,900			
9	Industrial		12011211111111111111111111111111111111				
10	Bulk Loading Stations		11.75				
11	Wholesale						
12	Public Authorities						
13	Other Sales (explain)						
14		TOTAL WATER	SALES	6,730,521			
15							
16	OTHER WATER USED						
17	Utility and/or Water Treat	ment Plant	111111111111111111111111111111111111111	es revulsion (50 april 10 de 200			
18	Wastewater Plant		97-21				
19	System Flushing			engeneralistani eta izaliaria.			
20	Fire Department						
21	Other Usage (explain)	•		-3000 Agracyorzy 1984 p.C. 15 15 1			
2		TOTAL OTHER WATER	RUSED				
23			and the second s				
24	WATER LOSS						
25	Tank Overflows		80.25.33				
26	Line Breaks						
7	Line Leaks			2,766,205			
8	Excavation Damages	·					
9	Theft						
0	Other Loss (explain)						
31	' -	TOTAL WATER	RLOSS	2,766,205			
32			krumpiciii				
33	Note: Line 14 + Line 22 +	Line 31 MUST Equal Line 4					
34		my and and and					
35	WATER LOSS PERCENT	TAGE					
36	(Line 31 divided by Line 4			20 13%			

Water	Utility:	Fancy Farm			
For the	e Month of:	May	Year:	2023	
LINE#	e vere professor en el professo	Control of the second second second	EAT.	LONS (Omit 000's)	
1	WATER PRODUCED A	ND PURCHASED			
2	Water Produced		5130131		
3	Water Purchased		ar log	2,770,490	
4		TOTAL PRODUCED AND PURCH	ASED	2,770,490	
5				2). (4).744	
6	WATER SALES				
7	Residential		E L'ORGENIO	1,407,090	
8	Commercial			23,500	
9	Industrial			193,400	
10	Bulk Loading Stations		36.57.799		
11	Wholesale			547,600	
12	Public Authorities				
13	Other Sales (explain)				
14		TOTAL WATER S	SALES	2,171,590	
15				4 40 1,000	
16	OTHER WATER USED				
17	Utility and/or Water Treat	ment Plant	arra a		
18	Wastewater Plant		- Project 127		
19	System Flushing				
20	Fire Department				
21	Other Usage (explain)				
22	TOTAL OTHER WATER USED				
23					
24	WATER LOSS				
25	Tank Overflows				
26	Line Breaks				
27	Line Leaks			598,900	
28	Excavation Damages	·			
29	Theft				
30	Other Loss (explain)		510652135 41.762(25)		
31		TOTAL WATER	1088	598,900	
32		- IVIAL HATEN		930,300	
33 34		- Line 31 MUST Equal Line 4			
35	WATER LOSS PERCENT				
36	(Line 31 divided by Line 4	4)		21.62%	

Vater l	Jtility:	Hardeman		
or the	Month of:	May	Year:	2023
		,		2020
NE#	e de la proposition de la company de la comp	TEM.	GAL	LoNS (Omiculos)
1	WATER PRODUCED AN	ID PURCHASED		
2	Water Produced		11091.20	os grandistriodacionac
3	Water Purchased		6607738456 2012	1,860,464
4		TOTAL PRODUCED AND PURC	HASED	1.860.464
5				
6	WATER SALES			
7	Residential			1,167,638
8	Commercial			376,000
9	Industrial		198	grand de moderna
10	Bulk Loading Stations		A. 6980	STOREGIE ER STERRESSE ER FERR
11	Wholesale			
12	Public Authorities			getting grandsky
13	Other Sales (explain)		H60 45	
14		TOTAL WATER	SALES	1,543,638
15				
16	OTHER WATER USED			
17	Utility and/or Water Treatr	ment Plant		
18	Wastewater Plant			
19	System Flushing			Basic Fredrick Starting
20	Fire Department		1200222222	
21	Other Usage (explain)	<u> </u>		
22	TOTAL OTHER WATER USED			
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks		5 (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	
27	Line Leaks		GRECT ACT	316,826
8	Excavation Damages			
29	Theft			
30	Other Loss (explain)		20.20.A	
31		TOTAL WATER	R LOSS	316,826
32 33 34 35	WATER LOSS PERCENT	Line 31 MUST Equal Line 4		
6	(Line 31 divided by Line 4	.)		17 030/

Water	Utility:	Hickory		
For the	Month of:	May	Year:	2023
LINE#	rest of the second second	The state of the s		LONS (Omit 000's)
1	WATER PRODUCED	AND PURCHASED	3 (3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	
2	Water Produced	- I OTTO I DE LA COLOR DE LA C	lusera	o state i utili periodi i di controli propri di incomenti
3	Water Purchased			9,668,430
4		TOTAL PRODUCED AND PURC	PHASED	9,668,430
5		TO MET HOSSOLD AND FORCE	JIIAGED	3,000;#au
6	WATER SALES			
7	Residential			4,387,900
8	Commercial			3,346,400
9	Industrial			
10	Bulk Loading Stations			
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)		7.452.35	
14			SALES	7,734,300
15			- Kronson Kapa	11,01,000
16	OTHER WATER USED			
17	Utility and/or Water Tre	atment Plant	# #7 # S	
18	Wastewater Plant		33 33 33	
19	System Flushing			
20	Fire Department			CALME TAMBARIT PENAMENTER OF VICTORS
21	Other Usage (explain)	<u> </u>		
22	TOTAL OTHER WATER USED			
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			
27	Line Leaks			1,934,130
28	Excavation Damages	•		
29	Theft			
30	Other Loss (explain)			edit (pessue 140, 125
31		TOTAL WATE	R LOSS	1,934,130
32 33 34 35 36	Note: Line 14 + Line 22 WATER LOSS PERCE! (Line 31 divided by Line			20.00%

Water I	Utility:	Sedalia		
For the	Month of:	May	Year:	2023
LINE#	stillerd og grifte et læt nære flygg	TARLEY OF SHEW AND THE SHEET SHEET	ie-/A	LONS (Omit (IQU's)
1	WATER PRODUCED		Section 1 to 1	
2	Water Produced			
3	Water Purchased		7/94 (09)	716,000
4		TOTAL PRODUCED AND PURCH	HASED	716,000
5				1.00,000
6	WATER SALES			
7	Residential			379,920
8	Commercial		2/16/86/97A	254,800
9	Industrial		4.63.41	
10	Bulk Loading Stations		-01978	
11	Wholesale			
12	Public Authorities			START THE PARTY OF
13	Other Sales (explain)			
14		TOTAL WATER S	SALES	634,720
15	•		1100,000,000	
16	OTHER WATER USED			
17	Utility and/or Water Tre	atment Plant	Jewsky Lat	righ distribition of the party of the p
18	Wastewater Plant			
19	System Flushing			
20	Fire Department		tritaci	
21	Other Usage (explain)			
22	TOTAL OTHER WATER USED			
23				
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks			
27	Line Leaks		151 Part 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	81,280
28	Excavation Damages		710314531313	
29	Theft			
30	Other Loss (explain)		ālija ii.	
31		TOTAL WATER	LOSS	81,280
32			Per and a supposed on the	
33 34		2 + Line 31 MUST Equal Line 4		
35	WATER LOSS PERCEI		1(0)(0)(0)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)	
36	(Line 31 divided by Line	e 4)		44 250/

Water	Utility:	South Graves			
For the	Month of:	Мау	Year:	2023	
LINE#		en e	(e-7a)	LONS (Omit 010's)	
1	WATER PRODUCED A				
2	Water Produced		181. Kaj		
3	Water Purchased			5,459,310	
4		TOTAL PRODUCED AND PURCH	IASED		
5			INGED	u, nouju iu	
6	WATER SALES				
7	Residential		165.486	1,901,599	
8	Commercial		i ici hario ici sin	182,600	
9	Industrial		2000		
10	Bulk Loading Stations		1482842		
11	Wholesale				
12	Public Authorities				
13	Other Sales (explain)				
14			SALES	2,084,199	
15		TOTAL PATER	JALLO	2,00-1,007	
16	OTHER WATER USED	,			
17	Utility and/or Water Trea	atment Plant	1975	duracalmentalli in a page 225	
18	Wastewater Plant				
19	System Flushing				
20	Fire Department				
21	Other Usage (explain)	•	6207		
22		TOTAL OTHER WATER USED			
23					
24	WATER LOSS				
25	Tank Overflows				
26	Line Breaks			ali da tara a mangariya Li da tara a mangariya	
27	Line Leaks		est Cineral Circles Constitution	3,375,111	
28	Excavation Damages				
29	Theft		11441511111		
30	Other Loss (explain)				
31		TOTAL WATER	LOSS	3,375,111	
32					
33 34		+ Line 31 MUST Equal Line 4			
35 36	WATER LOSS PERCEN			61 220/	
.รท	TILLING 3'I DIVIDED DV LIDE	· 4 ·	Advantage Control of the		