GRAVES COUNTY WATER DISTRICT WATER LOSS REDUCTION ACCOUNT STATEMENT OF CASH FLOW JULY 2022

Account Balance as of 07/01/2022

\$ 127,196.04

Disb	urs	em	ier	its

CK # 1560 Crossroads Bank - lease on hydro excavator (6,510.39)

CK # 1561 Mayfield Electric and Water - labor, mileage, material for leak detection (JUNE 2022) (6,336.25)

(see attached invoice and supporting documentation)

Deposits

- Surcharge Revenue 24,255.00 (4851 Customers x \$5.00)

- Interest Earned 15.14

Account Balance as of 07/31/2022

\$138,619.54

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INFO 24 1-800-808-9852 Automated Response Service

FNR 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 լինոլիլինիրեկրդուներիլիկինիրերնունքունինիինի

Statement Date: 07/29/2022

Account No.:

5725537 Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Category Balance Forward From 06/30/22 Debits

Automatic Deposits Interest Added This Statement Ending Balance On 07/29/22

> Interest Paid This Year Interest Paid Last Year

Number

2 1

Amount 127,196.04 12,846.64 24,255.00+

Type: REG Status: Active

15.14+ 138,619.54

0.15% **Annual Percentage Yield Earned** 88.50 55.14 127,017.22+ **Average Balance (Collected)**

ALL CREDIT ACTIVITY

Date 07/27/22 07/29/22 MONTHLY SURCHARGE REVENUE

INTEREST PAID

Amount 24,255.00

15.14

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date 07/19/22 Check # 1560

Amount Date 6,510.39 | 07/29/22 Check # 1561

Amount Date 6,336.25

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/22 was 127,196.04

Date 07/19/22

Balance 120,685.65 | 07/27/22

Date

Balance 144,940.65

Date 07/29/22

Balance 138,619.54

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 07/01/2022 Through 07/29/2022



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

Statement Date: 07/29/2022

Direct Inquiries About Electronic Entries To:

FNB BANK P O BOX 369 MAYFIELD KY 42066 Phone: (270) 247-1758 Account No.:

5725537 Page: 2



GRAVES COUNTY WATER DISTRICT

Account No.:

5725537

Stmt. Date :

07/29/2022

Bank:

128 2 Images : Page:

3

IMAGE STATEMENT



AMT: 6,510.39 SEQ: 80000830 CK: 1560 DT: 07/19/22 ST: Paid



AMT: 6,336.25 SEQ: 80101370 CK: 1561 DT: 07/29/22 ST: Paid



1/626/3E



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 #

46286

Inv. Date

7/2/2022

Due Date

7/22/2022

Rental Period

6/23/2022

7/22/2022

<u>Rent</u>

<u>Tax</u>

Total

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

JULY 2022

SERVICE FOR JUNE 2022

Sth Graves/Hickory water Leak detectic Rate/Hr

Regular hours	\$40.00	138	\$5,520.00
Overtime Hours	\$60.00	3	\$180.00
Total Mileage	0.625	1002	\$626.25
material			\$10.00
VAC TRUCK			\$0.00
TRACHOE	\$50.00		\$0.00
BORE MACHINE	7.5		\$0.00
METERS			

TOTAL \$6,336.25

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 JUNE 2022

	# REG HRS	\$40	OT HRS	\$60	MILES	0.625	MATERIAL	VAC TRK EXP	trachoe
STH GRAVES	104	\$4,160	3	\$180	762	\$476.25	10.00)	
CONSUMER		\$0		\$0		0.00			
HICKORY	12	\$480		\$0	95	59,38			
SEDALIA	2	\$80		\$0	25	15.63			
FANCY FARM	4	\$160		\$0	30	18.75			
HARDEMÁN	16	\$640		\$0	90	56.25			
TOTAL	138	\$5,520	3	\$180	1002	\$626.25	\$ 10.00	\$ -	\$ -
	GRAND TOTAL \$	6,336.25							

Water	Utility:	Hardeman V	Vater District		
For the	e Month of:		July	Year:	2022
LINE#	een anderse van die gebeer		TIEM	GALI	ONS (Omirodo's)#
1	WATER PRODUC		SED & DISTRIBUTED		
2	Water Produced				
3	Water Purchased				2,585,344
4		TOTA	L PRODUCED AND PU	JRCHASED	2,585,344
5					
6	WATER SALES				
7	Residential				1,602,798
8	Commercial				509,300
9	Industrial			N. 1	
10	Bulk Loading Station	ons			
11	Wholesale				
12	Other Sales				
40			TOTAL WAS	FED OALFO	
13 14			TOTAL WAT	TER SALES	2,112,098 81.79
15	OTHER WATER U	SED		•	
16	Utility and/or Water		ant		
17	Wastewater Plant	incatinent it	arit	: '	
18	System Flushing		,		
19	Fire Department			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
20	Other				
			· · · · ·		
21			TOTAL OTHER WA	TER USED	0.0%
22					
23	WATER LOSS				
24	Tank Overflows				
25	Line Breaks				
26	Line Leaks				473,246
27	Other			<u> </u>	
28		···	TOTAL	LINE LOSS	473,246 18.39
29					
30	Note: Line 13 + Lir	ne 21 + Line 2	8 Must Equal Line 4		
31					
32	WATER LOSS PER				
22	Unaccounted-For V	Nator (Lino 28	divided by Line 4)		48.3%

Wate	r Utility:	Consumer Wate	District				
For the Month of:			July	Year:		2022	
LIME	#	STANKE STAN	ITEM :		GALLONS ()mi; 000's\	
1	WATER PRODUC	ED, PURCHASED	& DISTRIBUTED				ſ
2	Water Produced						
3	Water Purchased				. 194	10,713,902	
4		TOTAL P	RODUCED AND PURC	CHASED		10,713,902	
5							
6	WATER SALES						
7	Residential			:		8,740,624	
8	Commercial					315,900	
9	Industrial				4		
10	Bulk Loading Stati	ons					
11	Wholesale						
12	Other Sales						
13			TOTAL WATER		DUN THURSDAY		0.4.50/
14			TOTAL WATER	K SALES		9,056,524	84.5%
15	OTHER WATER U	SED					
16	Utility and/or Wate						
17	Wastewater Plant	i ireaunenti iant					
18	System Flushing						
19	Fire Department						
20	Other						
				:			
21			TOTAL OTHER WATE	R USED	firma de la la		0.0%
22	· · · · · · · · · · · · · · · · · · ·						
23	WATER LOSS						
24	Tank Overflows					-	
25	Line Breaks						! !
26	Line Leaks					1,657,378	Ì
27	Other						1
							Ì
28			TOTAL LIN	IE LOSS		1,657,378	15.5%
29							
30	Note: Line 13 + Li	ne 21 + Line 28 Mi	ıst Equal Line 4				
31							
32	WATER LOSS PE			900			Ì
3.3	Unaccounted-For \	Mater (Line 28 divi	ded by Line 4.)	199	THE RESERVE OF THE PARTY OF THE	15.5%	

Vater U	ranty.	Fancy Farm V	valer District			
or the	Month of:		July	Year:		2022
NE#	House of Committee and		ITEM		(GAILONS	(Omit 000's)
THE STREET AND AN PLANT	NATER PRODUC	ED, PURCHAS		ED		
2	Nater Produced					
3 \	Nater Purchased					3,084,960
4 L		TOTAL	PRODUCED AN	PURCHASED		3,084,960
5						_
	NATER SALES					
	Residential					1,953,103
	Commercial					110,000
	ndustrial				i Granda	
	Bulk Loading Statio	ons				
	Wholesale					629,200
12	Other Sales					
					and the second s	
13 L			TOTAL	WATER SALES		2,692,303 8
14 15 (OTHER WATER U	CED		•		
	Jtility and/or Water		m4			
	Vastewater Plant	neaunent Pia	m.			
	System Flushing			•		
	Fire Department					
	other					
۷ ا	Juler					
21			TOTAL OTHER	WATER USED		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
22			•			
	VATER LOSS			<u> </u>	<u></u> _	
- 1	Tank Overflows					
1	ine Breaks.					
	ine Leaks					392,657
27	Other	<u></u>				
28			TO.	TAL LINE LOSS		12 K9246574 1
29						
	Note: Line 13 + Lin	ne 21 + Line 28	Must Equal Line 4			
31	E 10 · E.II	.5 21 - 21110 20	act Equal Line 1			
	NATER LOSS PER	RCENTAGE				
			divided by Line 4)			12.7%

Water	r Utility;	Hickory Water [District				
For th	ne Month of:		July	Year:		2022	
LINE:			TIEM TO DESCRIPTION		CYANNI (OIN S)	(Omit 000's)	
1	WATER PRODUC	ED, PURCHASE	D & DISTRIBUTED				i .
2	Water Produced			8.8			
3	Water Purchased				:	11,689,652	
4		TOTAL	PRODUCED AND PUR	CHASED		11,689,652	
5		•					
6	WATER SALES						,
7	Residential					6,146,500	
8	Commercial					3,617,800	
9	Industrial						
10	Bulk Loading Station	ons			·		
11	Wholesale						
12	Other Sales			- ,			
13			TOTAL MATE	Domino		3764300	00.50
14			TOTAL WATE	K SALES	Karati niji dibukela		03.5%
15	OTHER WATER U	SED		•			
16	Utility and/or Water						
17	Wastewater Plant	Trodunont land		•		•	
18	System Flushing						
19	Fire Department						
20	Other					•	
				•			
21			TOTAL OTHER WATE	R USED	30449	植物 医甲磺酰	0.0%
22		*					
23	WATER LOSS						
24	Tank Overflows						
25	Line Breaks			•			
26	Line Leaks					1,925,352	
27	Other			•			
28			TOTAL LII	VE LOSS		1,925,352	16.5%
29							
30	Note: Line 13 + Lir	ne 21 + Line 28 N	lust Equal Line 4				
31	WATER LOOK SET	SOFUTAOE					
32	WATER LOSS PER		dala al la			16.5%	
4.4	- LUNGCCOUNTAG-HANN	אכ ממו וואם אל מוו	NOTED AND LINE ALL	E 1	*****	announced the second control of the second c	

Wate	r Utility:	South Grave	S				
For th	ne Month of:		July	Year:		2022	
le ivie:			ITEM		ea ons	Omit 000's)	
1	WATER PRODUC	ED. PURCHA		TED			
2	Water Produced	25,1 01(01)/	OLD & DIOTALDO				
3	Water Purchased					5,848,020	
4		TOTA	L PRODUCED AN	ND PURCHASED		5,848,020	
5							
6	WATER SALES						
7	Residential					2,946,705	
8	Commercial					202,200	
9	Industrial						
10	Bulk Loading Station	ons					
11	Wholesale						
12	Other Sales						
13			TOTA	L WATER SALES		3,148,905	53.8%
14							
15	OTHER WATER U	SED		•			
16	Utility and/or Water	Treatment Pla	ant				
17	Wastewater Plant						
18	System Flushing						
19	Fire Department						
20	Other						
21			TOTAL OTHE	R WATER USED			0.0%
22					<u>, , , , , , , , , , , , , , , , , , , </u>		
23	WATER LOSS						
24	Tank Overflows			" '			
25	Line Breaks			•			
26	Line Leaks					2,699,115	
27	Other						
28			Te	OTAL LINE LOSS		2 699 115	46.2%
29	L						
30	Note: Line 13 + Lir	ne 21 + Line 2	8 Must Equal Line	4			
31			•				
32	WATER LOSS PER	RCENTAGE					
33	Unaccounted-For V	Nater (Line 28	divided by Line 4)		46.2%	

Wate	r Utility:	Sedalia Water D	istrict		
For th	ne Month of:		July	Year:	2022
a a INTES	and the best of	erede kalandar	ITEM TO BE SERVED	FACTOR GALL	NS (Omit 000's)
1		ED, PURCHASE	& DISTRIBUTED		
2	Water Produced				778,820
3	Water Purchased				
4		TOTAL P	RODUCED AND PUR	CHASED	778,820
5					
6	WATER SALES				
7	Residential				040.000
8 9	Commercial Industrial			•	243,200
9 10	I	^			455,817
11	Bulk Loading Stati Wholesale	ons		-	
12	Other Sales			•	:
13			TOTALINATE	D CALES THE THE	699,017 89.89
14			TOTAL WATE	K SALES	698,017 <u>6</u> 89.67
15	OTHER WATER U	een .			
16	Utility and/or Wate				
17	Wastewater Plant	i ileaulielit riailt		1 6 m	
18	System Flushing			, ¹⁸	
19	Fire Department				
20	Other				
21			TOTAL OTHER WATE	D HEED	
22			TOTAL OTHER WATE	CK USED	1.076
23	WATER LOSS				
24	Tank Overflows			1.44	
25	Line Breaks				
26	Line Leaks			•	79,803
27	Other			<u>.</u>	
28			TOTAL LIN	NE LOSS PRIME	79,803 10.2%
29			IOIAL EII	AL LOGO	10.27
30	Note: Line 13 + Li	ne 21 + l ine 28 M	ust Faual Line 4		
31	HOID. EITHE TO TE	110 Z 1 · LIII0 ZU WI	aos Equal Ellio T		
32	WATER LOSS PE	RCENTAGE			
33	Unaccounted-For		ided by Line 4)		10.2%