

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

Account Balance as of 07/01/2022		\$ 127,196.04
<u>Disbursements</u>		
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) (see attached invoice and supporting documentation)	(6,336.25)
<u>Deposits</u>		
	- Surcharge Revenue (4851 Customers x \$5.00)	24,255.00
	- Interest Earned	15.14
 Account Balance as of 07/31/2022		 \$138,619.54



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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: **07/29/2022**

Account No.: **5725537** Page: **1**

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: **REG** Status: **Active**

Category	Number	Amount
Balance Forward From 06/30/22		127,196.04
Debits	2	12,846.64
Automatic Deposits	1	24,255.00+
Interest Added This Statement		15.14+
Ending Balance On 07/29/22		138,619.54
Annual Percentage Yield Earned	0.15%	
Interest Paid This Year	88.50	
Interest Paid Last Year	55.14	
Average Balance (Collected)	127,017.22+	

ALL CREDIT ACTIVITY

Date	Description	Amount
07/27/22	MONTHLY SURCHARGE REVENUE	24,255.00
07/29/22	INTEREST PAID	15.14

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/19/22	1560	6,510.39	07/29/22	1561	6,336.25			

DAILY BALANCE SUMMARY

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

Date	Balance	Date	Balance	Date	Balance
07/19/22	120,685.65	07/27/22	144,940.65	07/29/22	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**

Continued

1/626/1



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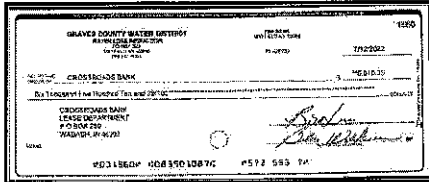
Statement Date: **07/29/2022**

Account No.: **5725537** Page: **2**

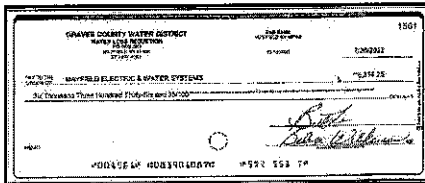
Direct Inquiries About Electronic Entries To:

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

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





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>	<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

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			
HARDEMAN	16	\$640		\$0	90	56.25			
TOTAL	138	\$5,520	3	\$180	1002	\$626.25	\$ 10.00	\$ -	\$ -
GRAND TOTAL	\$	6,336.25							

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	2,585,344
4	TOTAL PRODUCED AND PURCHASED	2,585,344
5	WATER SALES	
7	Residential	1,602,798
8	Commercial	509,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Other Sales	
13	TOTAL WATER SALES	2,112,098 81.7%
14	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	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	473,246
27	Other	
28	TOTAL LINE LOSS	473,246 18.3%
29	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
30		
31	WATER LOSS PERCENTAGE	
32	Unaccounted-For Water (Line 28 divided by Line 4)	18.3%

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	10,713,902	
4	TOTAL PRODUCED AND PURCHASED	10,713,902	
5	WATER SALES		
7	Residential	8,740,624	
8	Commercial	315,900	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	9,056,524	84.5%
14	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	WATER LOSS		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks	1,657,378	
27	Other		
28	TOTAL LINE LOSS	1,657,378	15.5%
29	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
30			
31	WATER LOSS PERCENTAGE		
32	Unaccounted-For Water (Line 28 divided by Line 4)		15.5%

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	3,084,960	
4	TOTAL PRODUCED AND PURCHASED	3,084,960	
5			
6	WATER SALES		
7	Residential	1,953,103	
8	Commercial	110,000	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale	629,200	
12	Other Sales		
13	TOTAL WATER SALES	2,692,303	87.3%
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	392,657	
27	Other		
28	TOTAL LINE LOSS	392,657	12.7%
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)		12.7%

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	11,689,652	
4	TOTAL PRODUCED AND PURCHASED	11,689,652	
5	WATER SALES		
7	Residential	6,146,500	
8	Commercial	3,617,800	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	9,764,300	83.5%
14	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	WATER LOSS		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks	1,925,352	
27	Other		
28	TOTAL LINE LOSS	1,925,352	16.5%
29	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
30			
31	WATER LOSS PERCENTAGE		
32	Unaccounted-For Water (Line 28 divided by Line 4)		16.5%

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	5,848,020	
4	TOTAL PRODUCED AND PURCHASED	5,848,020	
5	WATER SALES		
7	Residential	2,946,705	
8	Commercial	202,200	
9	Industrial		
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	3,148,905	53.8%
14	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	WATER LOSS		
24	Tank Overflows		
25	Line Breaks		
26	Line Leaks	2,699,115	
27	Other		
28	TOTAL LINE LOSS	2,699,115	46.2%
29	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4		
30			
31	WATER LOSS PERCENTAGE		
32	Unaccounted-For Water (Line 28 divided by Line 4)		46.2%

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	778,820	
3	Water Purchased		
4	TOTAL PRODUCED AND PURCHASED	778,820	
5			
6	WATER SALES		
7	Residential		
8	Commercial	243,200	
9	Industrial	455,817	
10	Bulk Loading Stations		
11	Wholesale		
12	Other Sales		
13	TOTAL WATER SALES	699,017	89.8%
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	79,803	
27	Other		
28	TOTAL LINE LOSS	79,803	10.2%
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)		10.2%