

**GRAVES COUNTY WATER DISTRICT
WATER LOSS REDUCTION ACCOUNT
STATEMENT OF CASH FLOW
JULY 2024**

Account Balance as of 7/01/24		\$ 111,920.71
<u>Disbursements</u>		
CK # 1836	Crossroads Bank - lease on hydro excavator	(6,510.39)
CK # 1837	Mayfield Electric and Water - labor, mileage, material for leak detection (JUN 2024) (see attached invoice and supporting documentation)	(6,214.93)
<u>Deposits</u>		
	- Surcharge Revenue (4896 Customers x \$5.00)	24,480.00
	- Interest Earned	235.90
Account Balance as of 7/31/24		\$123,911.29



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101 East Broadway,
Mayfield, KY 42066

GRAVES CO WATER DISTRICT
(WATER LOSS REDUCTION)
301 E BROADWAY
MAYFIELD KY 42066-2405



Statement Date: 07/31/2024

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 06/28/24		123,825.80
Debits	3	24,630.41
Automatic Deposits	1	24,480.00+
Interest Added This Statement		235.90+
Ending Balance On 07/31/24		123,911.29
Annual Percentage Yield Earned	2.25 %	
Interest Paid This Year	1,902.29	
Interest Paid Last Year	3,097.47	
Average Balance (Collected)	117,004.05+	

ALL CREDIT ACTIVITY

Date	Description	Amount
07/26/24	MONTHLY SURCHARGE REVENUE	24,480.00
07/31/24	INTEREST PAID	235.90

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/10/24	1835	11,905.09	07/17/24	1836	6,510.39	07/30/24	1837	6,214.93

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/28/24 was 123,825.80

Date	Balance	Date	Balance	Date	Balance
07/10/24	111,920.71	07/26/24	129,890.32	07/31/24	123,911.29
07/17/24	105,410.32	07/30/24	123,675.39		

This Statement Cycle Reflects 33 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 06/29/2024 Through 07/31/2024

Continued

1/3876/1



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Statement Date: **07/31/2024**

Account No.:

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Direct Inquiries About Electronic Entries To:

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

IMAGE STATEMENT

GRAVES COUNTY WATER DISTRICT
JUL 10 2024
1835

PAID TO THE ORDER OF
MAYFIELD ELECTRIC & WATER SYSTEMS
\$11,905.09

By: *[Signature]*

AMT: 11,905.09 SEQ: 80200320
CK: 1835 DT: 07/10/24 ST: Paid

GRAVES COUNTY WATER DISTRICT
JUL 17 2024
1836

PAID TO THE ORDER OF
CROSSROADS BANK
\$6,510.39

By: *[Signature]*

AMT: 6,510.39 SEQ: 80000210
CK: 1836 DT: 07/17/24 ST: Paid

GRAVES COUNTY WATER DISTRICT
JUL 30 2024
1837

PAID TO THE ORDER OF
MAYFIELD ELECTRIC & WATER SYSTEMS
\$6,214.93

By: *[Signature]*

AMT: 6,214.93 SEQ: 80302750
CK: 1837 DT: 07/30/24 ST: Paid





Crossroads BANK

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 # 49300
Inv. Date 7/2/2024
Due Date 7/22/2024

	Period	6/23/2024	7/22/2024
	<u>Payment</u>	<u>Tax</u>	<u>Total</u>
ML1162-1001 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 2024

Service for JUNE 2024

Sth Graves/Hickory water Leak de Rate/Hr

Regular hours	\$40.00	144	\$5,760.00
Overtime Hours	\$60.00		\$0.00
Total Mileage	0.67	679	\$454.93
material			
VAC TRUCK			
TRACHOE			
BORE MACHINE			
bachoe			
SKID STEER			
TOTAL			\$6,214.93

Please send bill to:

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

**GCWD LEAK DETECT
SERVICE FOR JUNE 2024**

	# REG HRS	\$40	OT HRS	\$60	MILES	0.67	inventory	TRACHOE	BORING	material
STH GRAVES	135	\$5,400		\$0	657	\$440.19				
CONSUMER		\$0		\$0		0.00				
HICKORY		\$0		\$0		0.00				
SEDALIA		\$0		\$0		0.00				
FANCY FARM		\$0		\$0		0.00				
HARDEMAN	9	\$360		\$0	22	14.74				
TOTAL	144	\$5,760	0	\$0	679	\$454.93	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL \$6,214.93

WATER DISTRICT JOB FORM

Date 6-3-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 45 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 6-4-24

Water District South Graves

Address or location of problem _____

Description of problem GC.WLD

Materials used to fix problem truck 17, 1 man, 50 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 6-5-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 36 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 6-6-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 52 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 6-10-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 48 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 6-11-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 50 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 6-12-24

Water District South Graves

Address or location of problem

Description of problem GC.WLD

Materials used to fix problem trucks 17, 1 man, 40 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 6-13-24

Water District South Graves

Address or location of problem

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 6-14-24

Water District HD

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem truck 17, 1 man, 9 hours,
22 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 6-17-24

Water District South Graves

Address or location of problem _____

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 35 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 6-18-24

Water District South Graves

Address or location of problem

Description of problem GCWLD

Materials used to fix problem truck 17, 1 man, 40 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 6-24-24

Water District SG

Address or location of problem

Description of problem GCWLD

Materials used to fix problem truck 17, 1 man, 40 miles

Time spent on job including travel time 9 hours



WATER DISTRICT JOB FORM

Date 6-25-24

Water District South Graves

Address or location of problem

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 35 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 6-26-24

Water District South Graves

Address or location of problem

Description of problem GCWLD

Materials used to fix problem trucks 17, 1 man, 44 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 6-27-24

Water District South Graves

Address or location of problem

Description of problem GC.WLD

Materials used to fix problem trucks 17, 1 man, 52 miles

Time spent on job including travel time 9 hours

WATER DISTRICT JOB FORM

Date 6-28-24

Water District South Graves

Address or location of problem

Description of problem GCWLD

Materials used to fix problem truck 17, 1 man, 40 miles

Time spent on job including travel time 9 hours