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

Account Balance as of 08/01/23

\$ 186,609.32

Disbursements

CK # 1813 Crossroads Bank - lease on hydro excavator

(6,510.39)

CK # 1814

Mayfield Electric and Water - labor, mileage, material for leak detection (JUL 2023)

(6,306.25) *

(see attached invoice and supporting documentation)

Deposits

- Surcharge Revenue

24,355.00

(4871 Customers x \$5.00)

- Interest Earned

272.59

Account Balance as of 08/31/23

\$198,420.27

^{*} Check #1814 for 6306.25 did not clear bank on this statement

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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 լուրուլիրիլլ (ՄԱՄԻԱԿ) թանիկությունի և բանականին և բանականին և

Statement Date: 08/31/2023

Account No.:

dage: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Category Balance Forward From 07/31/23

Debits Automatic Deposits Interest Added This Statement Ending Balance On 08/31/23

Annual Percentage Yield Earned Interest Paid This Year

Number

1

Amount 186,609.32 6,510.39 24,355.00+

REG Status: Active

272.59+ 204,726.52

Average Balance (Collected)

1.75% 1.573.17 184,454.78+

ALL CREDIT ACTIVITY

Date

Description

08/31/23 08/31/23 INTEREST PAID

MONTHLY SURCHARGE REVENUE

Amount 272.59

24,355.00

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date 08/18/23

Check # 1813

Amount Date

6,510.391

Check #

Amount Date

Date

Check #

Amount

Balance

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/23 was 186,609.32

Date 08/18/23

Balance 180,098.93 **I**

Date 08/31/23

Balance 204,726.52

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 08/01/2023 Through 08/31/2023



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

Statement Date: 08/31/2023

Direct Inquiries About Electronic Entries To:

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

Account No.:

Page: 2



GRAVES CO WATER DISTRICT

Account No.:

5781091

Stmt. Date: 08/31/2023

Bank :

128

Images: 1 Page: 3

IMAGE STATEMENT



AMT: 6,510.39 SEQ: 80000410 CK: 1813 DT: 08/18/23 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 #

47952

Inv. Date

8/2/2023

Due Date

8/22/2023

Period

7/23/2023

8/22/2023

<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

AUGUST 2023

service for july 2023

Sth Graves/Hickory water Leak detection Rate/Hr

Regular hours	145	\$40.00	\$5,800.00
Overtime Hours		\$60.00	\$0.00
Total Mileage	810	0.625	\$506.25
material			
VAC TRUCK			\$0.00
TRACHOE		\$50.00	\$0.00
BORE MACHINE			\$0.00
bachoe			\$0.00
			\$0.00
	T	OTAL	\$6,306.25

Please send bill to:

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

GCWD	LEAK	DET	CT
SERVIC	E EO	1117	/ 2022

STH GRAVES CONSUMER HICKORY SEDALIA FANCY FARM HARDEMAN	# REG HRS 145	\$40 \$5,800 \$0 \$0 \$0 \$0 \$0	OT HRS	\$60 \$0 \$0 \$0 \$0 \$0 \$0	MILES 810	0.625 \$506.25 0.00 0.00 0.00 0.00 0.00		TRACHOE	BORING	BACHOE	
TOTAL	145	\$5,800	0	\$0	810	\$506.25	\$ -	\$ -	\$ -	\$ -	

GRAND TOTAL

\$6,306.25

Water t	iter Utility:			<u> </u>	
	Consumers Consumers				
For the	Month of:	· ·			
1 01 1110	Month of,	August	Year:	2023	
LINE#					
1	WATER PRODUCED	AND BURCHASED		GALLONS (Omit 000's)	
2	Water Produced	HIND FORCHASED			
3	Water Purchased				
4	Trailor i dioridoca	TOTAL PROPUSED AND BURGE		11,159,942	
5		TOTAL PRODUCED AND PURCH	IASED	11,159,942	
6	WATER SALES				
7	Residential				
8	Commercial		ļ	7,443,592	
9	Industrial		F	255,000	
10	Bulk Loading Stations		ļ.		
11	Wholesale		-		
12	Public Authorities		-		
13	Other Sales (explain)		<u> </u>		
14		TOTAL WATER S	ALEC		
15		TOTAL WATER 3	ALES	7,698,592	
16	OTHER WATER USED				
17	Utility and/or Water Trea	atment Plant			
18	Wastewater Plant		-		
19	System Flushing		 		
20	Fire Department		<u> </u>		
21	Other Usage (explain)		 -		
22		TOTAL OTHER WATER I	JSED		
23	· · · · · · · · · · · · · · · · · · ·			MINIMUM HEREITER EN SELDER VIR HEREITER FOR FOR FOR FOR FOR FOR FOR FOR FOR FO	
24	WATER LOSS				
25	Tank Overflows				
26	Line Breaks				
27	Line Leaks		<u> </u>	3,461,350	
28	Excavation Damages			0,101,000	
29	Theft		<u> </u>		
30	Other Loss (explain)		<u> </u>		
31		TOTAL WATER L	oss	3,461,350	
32		· · · · · · · · · · · · · · · · · · ·			
33	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4			
34					
	WATER LOSS PERCEN				
36 [(Line 31 divided by Line	4)	riili	31.02%	

er	Utility: Fancy Farm			
4h.a	Month of:			
ure	e ivionin ot:	onth of: August Year		
ij.		TEM		GALLONS (Omit 000's)
1	WATER PRODUCED	AND PURCHASED		
2	Water Produced		$\overline{}$	
}	Water Purchased		ŀ	2,892,581
ŀ	<u></u>	TOTAL PRODUCED AND PURCH	IASED	2,892,581
5			OLD	
;	WATER SALES			
•	Residential			1,640,238
1	Commercial		F	324,800
}	Industrial		ŀ	324,800
0	Bulk Loading Stations			
1	Wholesale		H	
2	Public Authorities		-	734,000
3	Other Sales (explain)		F	
1	1	TOTAL WATER S	ALEG	
5		TOTAL WATER	ALES	2,699,038
3	OTHER WATER USED			
7	Utility and/or Water Trea			
3	Wastewater Plant		l l	
}	System Flushing		<u> :</u>	
)	Fire Department		į.	
	Other Usage (explain)		ļ.	
		TOTAL OTHER WATER	UCED	
		TOTAL OTHER WATER	USED :	
	WATER LOSS			
	Tank Overflows		· T	
	Line Breaks		<u> </u>	
	Line Leaks		<u> </u>	102.542
	Excavation Damages		-	193,543
	Theft		<u></u>	
	Other Loss (explain)		⊢ 	
		TOTAL WATER	LOCC	
		TOTAL WATER	LUJJ	193,543
	WATER LOSS PERCEN			
	(Line 31 divided by Line	4)	19313	

Water l	Utility:	Hardema	an	
or the	Month of:	August	Year:	2023
JNE #				
1	WATER PRODUCED AN	ITEM ID DUDCHARED	2.0	gALLONS/(Omit ûl)ûs
2	Water Produced	TO I OKCIIASED		
3	Water Purchased		<u> </u>	
4		TOTAL PRODUCED AND DURGO	[_	2,922,57
5		TOTAL PRODUCED AND PURCH	IASED	2,922,57
6	WATER SALES			
7	Residential			
8	Commercial		<u>[_</u>	1,337,90
9	Industrial		<u> </u>	425,10
10	Bulk Loading Stations		<u> </u>	
11	Wholesale			
12	Public Authorities		L,	
13	Other Sales (explain)			
14				
15		TOTAL WATER S	ALES	1,763,00
16	OTHER WATER USED			
17	Utility and/or Water Treatn	cent Plant		
18	Wastewater Plant	Heart Liailt	<u> </u>	
19	System Flushing		<u> </u>	
20	Fire Department	•	<u></u>	
21	Other Usage (explain)		<u> </u>	
22		TOTAL OTHER WATER		
23		TOTAL OTHER WATER (JSED	
24	WATER LOSS			
25	Tank Overflows			
26	Line Breaks		<u> </u>	
27	Line Leaks		<u> </u>	
	Excavation Damages			1,159,568
	Theft		<u> </u>	
	Other Loss (explain)		1 1	
31		TOTAL WATER I		
32		TOTAL WATER L	.055	1,159,568
33	Note: Line 14 + Line 22 + <i>t</i>	ine 31 MUS T Equal Line 4		
34				
35 _	WATER LOSS PERCENTA	NGE		
36 T	(Line 31 divided by Line 4)			20 600/

Water	Utility: [Hickory		
or the	Month of:			
OI LITE	ivioriti oi.	August	Year:	2023
INE#	er en	ΓΕΜ		
1	WATER PRODUCED	AND PURCHASED	and the second second	LONS (Omit 000's)
2	Water Produced			
3	Water Purchased		<u> </u>	10.010.052
4		TOTAL PRODUCED AND PURCH	ASED	10,910,053 10,910,053
5			AGLD	10,010,000
6	WATER SALES			
7	Residential			6.056.006
8	Commercial		<u> </u>	6,856,996
9	Industrial		- · · · · · · · · · · · · · · · · · · ·	3,726,600
10	Bulk Loading Stations		<u>. 5</u>	
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain)		· · · · · ·	The state of the s
14	_ ` ` ' _	TOTAL WATER S	ALES	10,583,596
15			ALLU	16/9/09/9/8/0
16	OTHER WATER USED			
17	Utility and/or Water Trea	ntment Plant		
18	Wastewater Plant			
19	System Flushing		<u> </u>	
20	Fire Department			
21	Other Usage (explain)		<u> </u>	
22		TOTAL OTHER WATER I	ISED	
23		TO THE OTHER WATER	JOLD	
24	WATER LOSS			•
25	Tank Overflows			
26	Line Breaks	•	<u> </u>	
27	Line Leaks		<u> </u>	000 457
28	Excavation Damages			326,457
29	Theft		<u> </u>	
30	Other Loss (explain)		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
31		TOTAL WATER I	Occ	
32		IOIAL WATER I	-033 <u>ENERGY</u>	326,457
33 34	Note: Line 14 + Line 22	+ Line 31 MUST Equal Line 4		
35	WATER LOSS PERCEN			
36	(Line 31 divided by Line	4)		2 99%

Water U	Jtility:	Sedalia			
For the	Month of:	Avenue Vocan			
1 01 1110	WOILUI OI.	August	Year:	2023	
LNE#		hem in the second		GALLONS (Omit 000's)	
1	WATER PRODUCED			(GANERO IN SECTION OF	
2	Water Produced	THE TORONAGED			
3	Water Purchased		ļ	675,090	
4		TOTAL PRODUCED AND PURC	HASED.		
5					
6	WATER SALES				
7	Residential			435,945	
8	Commercial		j	168,900	
9	Industrial		ľ		
10	Bulk Loading Stations		ļ		
11	Wholesale		Ī		
12	Public Authorities		ľ		
13	Other Sales (explain)				
14		TOTAL WATER	SALES	604,845	
15					
16	OTHER WATER USED				
17	Utility and/or Water Tre	atment Plant			
18	Wastewater Plant				
19	System Flushing				
20	Fire Department		L		
21	Other Usage (explain)				
22		TOTAL OTHER WATER	USED		
23	W4755 L 000				
24	WATER LOSS				
25	Tank Overflows		Ļ		
26	Line Breaks		ļ.		
27	Line Leaks		Ĺ	70,245	
28	Excavation Damages		ļ.		
29	Theft		<u> </u>		
30	Other Loss (explain)				
31		TOTAL WATER	LOSS	70,245	
32 33 34	Note: Line 14 + Line 22	2 + Line 31 MUST Equal Line 4			
35	WATER LOSS PERCE	NTAGE			
36	(Line 31 divided by Line		- 200	10.41%	

Water L	Jtility:	South Graves				
For the	Month of:	August Year: 2023				
INE#		ITEM		GALLONS (Omit 000's)		
1	WATER PRODUCED					
2	Water Produced					
3	Water Purchased			6,209,410		
4	·	TOTAL PRODUCED AND PURCH	IASED			
5	<u> </u>	***	***	•		
6	WATER SALES					
7	Residential			2,146,613		
8	Commercial			169,600		
9	Industrial		ĺ			
10	Bulk Loading Stations		l			
11	Wholesale					
12	Public Authorities		į			
13	Other Sales (explain)		i			
14		TOTAL WATER S	ALES	2,316,213		
15						
16	OTHER WATER USED					
17	Utility and/or Water Tre	atment Plant				
18	Wastewater Plant					
19	System Flushing					
20	Fire Department					
21	Other Usage (explain)_					
22		TOTAL OTHER WATER	USED	uda direkt kiraktuar kuda kada kada i		
23						
24	WATER LOSS					
25	Tank Overflows	·	ļ			
26	Line Breaks		ļ			
27	Line Leaks		Ļ	3,893,197		
28	Excavation Damages					
29	Theft		Ļ			
30	Other Loss (explain)					
31		TOTAL WATER	LOSS	3,893,197		
32						
33	Note: Line 14 + Line 22	2 + Line 31 MUST E qual Line 4				
34						
35	WATER LOSS PERCE		193	62.70%		
36	I/Line 31 divided by Line	e 41	900 100	62 70%		

GLWLD 2023 DISTRICT: DATE: ITEM ITEM QTY OTHER MATERIALS USED 3 DRESSERS SADDLES, BRASS, TAPPING 3 J/4 CPLG PJ CTSXPJ C47-33NL 5 3/4" X 3/4" CTS X CTS - C44-33-NL 6 3/4" CTS X 1" CTS - C44-34-NL 2" x 3/4 2" X 1" 3" X 1" 7 3/4" X 3/4" PVC- C77-33-NL A 3/4" CTS X 1" PVC 3" X 3/4' 1" X 1" CTS- C44-44-NL 10 1" X 1" PVC 4" X 3/4" 4" X 1" 11 3/4" PVC X 1" PVC- C77-34-NL 12 1" CTS X 1" PVC- C47-44-NL 4" X 2" 6" X 3/4" 13 3/4" MALE CTS- C84-33-NL 14 3/4" FEMALE 6" X 1" 6" X 2" 15 ADAPTERS 90 FOR STOPS 8" X 3/4" 16 3/4"- LO4-33S-NL/H10022N 8" X 1" 17 90 BEND ADAPT 10023N 8" X 21 19 CLAMPS SADDLE CAST IRON TAPPING 3" X 3/4" 3" X 1" 22 4¹⁸ 3" X 2" 23 6" 4" X 3/4" 24 8" 4" X 1" 25 10" 25 CORP STOP 45- LA04-33S-NL 4" X 2" 6" X 3/4" 27 CORP STOP 3/4- 1000-3NL 6" X 1" 27 CORP STOP 3/4- 1000-3NL 28 CORP STOP 1"- F1000-4NL 29 CORP STOP 2" 30 HYMAX COUPLINGS 6" X 2" 8" X 3/4" 8" X 1" 31 2¹¹ 10" X 3/4" 10" X 1" 33 4" VALVE BOX COMPLETE 34 6" VALVES 2" VALVES 4" as 8" 35 **10**" VALVES 6" 37 4" HYMAX GRIP- 04111-16 VALVES 8" 38 6" HYMAX GRIP- 06165-16 VALVES 10" 39 6X8 HYMAX- 21716 40 4X6 HYMAX REDUCER- 16316 41 4X6 HYMAX GRIP 42 COUPLINGS 43 3/4 CPLG 2 BOLT IPS T4FC31057 44 1" FORD 2 BOLT DRESSER FC-132-7 45 1 1/4" 2 BOLT DRESSER FC3166-7 46 PYRASEL 2X2 BLUE DRESSER 47 CURVE VALVES 45 3/4 BALL CURV VALV FXF B11333NL 45 CURVE VALVE 1' 50 CURVE VALVE 2' 52 FIRE HYDRANTS 52 FIRE HYDRANTS FLUSH 53 METER ELLS 54 3/4"- L38-23-NL 55 Î 55 METER YOKE SWIVEL NUTS
57 PVC MTR NUTS
58 CTS MTR NUTS 59 3/4 PJ CTS NUT & GASKET NG-D4
60 METER YOKE 61 MTR YOKE SETTER 72-7W4733NL 62 3/4"- B2404R2N METER WELLS

3/4" PLASTIC- 45 55 CONCRETE 67 1" PLASTIC MTR WELLS- 52 METER YOKE TAIL PCS CTS- E14227
3/4 METER YOKE TAIL PCS PVC- E14228N 72 METER LIDS WASL-REC-T 73 FRAME ONLY (MTR RIM) 18707

WATER DISTRICT JOB FORM
Date 7-3-23
Water District South Graves
Address or location of problem
Description of problem 6004D
Materials used to fix problem Kuck 56, Iman
Time spent on job including travel time 9 has 50 miles

.

WATER DISTRICT JOB FORM
Date 7-5-23
Water District South Graves
Address or location of problem
Description of problem <u>SCWLD</u>
Materials used to fix problem / man, thuck 56
Time spent on job including travel time 9 hours, 50 miles

WATER DISTRICT JOB FORM
Date 7-6-23
Water District South Graves
Address or location of problem
Description of problem_GCWLO
Materials used to fix problem twek 56, 1 man
Time spent on job including travel time 9 hours, 50 miles

WATER DISTRICT JOB FORM
Date 7-7-23
Water District South Braves
Address or location of problem
Description of problemGCWLD
Materials used to fix problem Huck St, I man
Time spent on job including travel time 9 hours, 50 miles

WATER DISTRICT JOB FORM
Date 7-10-23
Water District South Graves
Address or location of problem
Description of problem <u>GCWLD</u>
Materials used to fix problem HOWN 56, 1 MM
Time spent on job including travel time 9 hours 50 miles

WATER DISTRICT JOB FORM		
Date 7-12-23		
Water District South Craus		
Address or location of problem	· // · · · · · · · · · · · · · · · · ·	······································
Description of problemGCWLD		
Materials used to fix problem + tuck 56,) man	35 mls	
		
	···	
Time spent on job including travel time 8 hours	- Carlotte Branch Company of the	//- ///// .

WATER DISTRICT JOB FORM
Date 7-13-23
Water District South Groves
Address or location of problem
Description of problem_GCWLD
Materials used to fix problem Huck 56, I con, 40 miks
Time spent on job including travel time 8 hows

WATER DISTRICT JOB FORM
Date 7- 14- 23
Water District South Laws
Address or location of problem
Description of problem
Materials used to fix problem truck Sb, I man, 50 mile
Time spent on job including travel time 2 hours

Date 7-11	-23				
Water District_	South	Graves	<u>.</u> .		
	tion of problem_	Therene year garage and the Administration with		· · · · · · · · · · · · · · · · · · ·	
Description of a	problem <u>GQ</u>	NLD			
Materials used	to fix problem	truk 56	1 / 4	ka, 50 (ml©
Materials used	to fix problem <u></u>	truck 52	1 / 4	ka, 50	<u> Nem</u>

WATER DISTRICT JOB FORM
Date 7-17-23
Water District South Graves
Address or location of problem
Description of problem GCWLD
Materials used to fix problem 4000 56, 1000, 45 m/s
Time spent on job including travel time 8 hours

WATER DISTRICT JOB FORM
Date
Water District South bracks
Address or location of problem
Description of problem 6 CWLD
Materials used to fix problem truck 51, 1 man, 45 miles
2 have
Time spent on job including travel time \(\trace \) IIOUS

WATER DISTRICT JOB FORM
Date 8-19-23
Water District South Graves
Address or location of problem
Description of problem <u>GCWLD</u>
Materials used to fix problem + truck 56, Iman, 40 miles
Time spent on job including travel time

WATER DISTRICT JOB FORM
Date 7-20-23
Water District South Graves
Address or location of problem
Description of problem_ GCWLD
Materials used to fix problem the 56, 1 man, 50 miles
Time spent on job including travel time 8 has

WATER DISTRICT JOB FORM
Date 7-24-23
Water District South Graves
Address or location of problem
Description of problem <u>CCWLD</u>
Materials used to fix problem Huck 56, man, 45 miles
Time spent on job including travel time 2 hours

WATER DISTRICT JOB FORM
Date 57-25-23
Water District South Graves
Address or location of problem
Description of problem 4CWLO
Materials used to fix problem Houk 56, 1 man, 45 miles
Time spent on job including travel time 8 hour

WATER DISTRICT JOB FORM	
Date 7-26-23	
Water District South brance	
Address or location of problem	····
Description of problem 6000	
Materials used to fix problem truck 56, 1 mm, 40 miks	
ime spent on job including travel time 8 hours	
mie spent on Job including travel time 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, #

WATER DISTRICT JOB FORM			
Date 7-27-23			
Water District South Graves			
Address or location of problem			
Description of problem SCWLD			
Materials used to fix problem truck S6, Iman, 45 miles			
ime spent on job including travel time 8 hours			

Address or location of problem	· · · · · · · · · · · · · · · · · · ·	Crave	t South	er District
			ocation of problem	ess or locatio
Materials used to fix problem House 56, I man, 30 miles		MFD	of problemGC	ription of pro
Materials used to fix problem truck 56, 1 man, 30 miles				
	20 miles	ruch 56, 1 m	ed to fix problem	erials used to
	-			
Time spent on job including travel time 4 hours				