GRAVES COUNTY WATER DISTRICT WATER LOSS REDUCTION ACCOUNT STATEMENT OF CASH FLOW OCTOBER 2020

Account balance as of 10/01/2020

\$ 9,812.70

Disbursements

CK # 1518 Crossroads Bank - lease on hydro excavator (6,510.39)

CK # 1519 Mayfield Electric and Water - labor, mileage, material for leak detection (SEP 2020) (21,810.03)

(see attached invoice and supporting documentation)

<u>Deposits</u>

- Surcharge Revenue 24,185.00 (4837 Customers x \$5.00)

- Interest Earned 2.31

Account balance as of 10/31/2020

\$ 5,679.59



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FNB 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

Statement Date: 10/30/2020 Enclosures:

(2)(1)

Account No.:

5725537 Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY	Type:	REG	Status :	Active
Category	Number			Amount
Balance Forward From 09/30/20			9	,812.70
Debits	2			.320.42
Automatic Deposits	1		24	,185.00+
Interest Added This Statement				2.31+
Ending Balance On 10/30/20			5	,679,59
Annual Percentage Yield Earned Interest Paid This Year Interest Paid Last Year Average Balance (Collected)	0.15% 101.94 6.90 18,715.09+			,

ALL CREDIT ACTIVITY

Date

Description

10/16/20 10/30/20 WT LOSS REDUCTION REVENUE

INTEREST PAID

Amount 24.185.00

2.31

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date 10/23/20 Check# 1518 Amount Date

6,510.39 10/29/20

Check # 1519

Amount Date 21,810.03

Check #

Amount

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/20 was 9,812.70

Date

Balance

Date

10/29/20

Balance

Date

Balance

10/16/20 10/23/20 33,997.70

5,677.28

27,487.31

10/30/20

5,679.59

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 10/01/2020 Through 10/30/2020

This Statement Cycle Reflects 30 Days

Continued

01/1649/1



GRAVES COUNTY WATER DISTRICT

Account No.:

5725537

Stmt. Date :

10/30/2020

Bank: Images: 128

Page:

2 3

IMAGE STATEMENT



AMT: 6,510.39 SEQ: 80000130 CK: 1518 DT: 10/23/20 ST: Paid



Hud Com 0 #801519# C083901087C #572 \$53 7#

AMT: 21,810.03 SEQ: 80100940 CK: 1519 DT: 10/29/20 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 #

42303

Inv. Date

10/2/2020

Due Date

10/22/2020

Rental Period

9/23/2020

10/22/2020

Rent

<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

OCTOBER 2020

SERVICE FOR SEPTEMBER 2020

	` <u>:</u>	A contract of the contract of		
Sth Graves	/Hickory water Lea	k d Rate/Hr	•	
	Regular hours	\$ 40.00	126	\$ 5,040.00
	Overtime Hours	\$60.00	7	\$ 420.00
	Total Mileage	0.575	807	\$ 464.03
	material			\$ 15,886.00
	VAC TRUCK	100.00		
	TRACHOE	\$ 50.00		\$ • • • • • • • • • • • • • • • • • • •
	BORE MACHINE	7.50		\$ · -
		TOTAL		\$ 21,810.03

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 SEPTEMBER 2020

	# REG HRS	\$40	OT HRS	\$60	MILES	0.575	MATERIAL	other material	trachoe	vactrk
STH GRAVES	24	\$960	7	\$420	163	\$93.73	15236.58	649.42		·自己混 對人
CONSUMER	1.	\$0				0.00	1.1			
HICKORY	96	\$3,840		\$0	625	359.38	1000		31 at 23 a 25	
SEDALIA										
FANCY FARM	:	\$0				0.00	* * * *			
HARDEMAN	6	\$240		\$0	. 19	10.93				
	:									
TOTAL	126	\$5,040	7.	\$420	807	\$464.03 \$	15,236.58	\$ 649.42	\$ -	s -

GRAND TOTAL \$ 21,810.03

<u>S6</u> 634 1473.73 620 886.00

634 4199.37

634 250.93

nutrs (5000.00)

G&C meters Meters

Encoders

12 \$ 3,600.00 \$ 43,200.00 3 \$ 349.40 \$ 1,048.20 TOTAL \$ 44,248.20

billed on Sept invoice encoders

-1 \$ 3,600.00 -3 \$ 1,048.20

\$ (4,648.20)

BILLED ON OCT INVOICE

Balance owed \$ 39,600.00 as of 09/15/20

\$ (15,000.00) 46

BAL OWED \$ **24,600.00** AS OF 10/15/20

GCWLD September 2020

ITEM	QTY	ITEM	QTY	1/1
DRESSERS		SADDLES BRASS TAPPING		DATE
3/4 X 3/4 CTS X CTS		2" X 3/4"	<u> </u>	
3/4 CTS X 1 CTS	<u> </u>	2" X 1 "		
3/4 X 3/4 PVC		3" X 1"		DISTRICT
3/4 GTS X 1" PVC		3" X 3/4"		
1" X 1" CTS		4" X 3/4"		
1" X 1" PVC		4" X 1"		
3/4 MALE		4" X 2"		OTHER MATERIAL USED
3/4 FEMALE		6" X 3/4"		
ADAPTERS 90 FOR STOPS	<u> </u>	6" X 1"	ļ	
3/4"	 	6" X 2"		
1"		8" X 3/4"		4
CLAWPS	<u> </u>	8" X 1"		Big blocks - 4 12
2"	<u> </u>	8" X 2"		
3"	ļ	SADDLE CAST IRON TAPPING		Small Blocks - 4
4"	<u> </u>	3" X 3/4"	1	101 D'A () 1/94
6"	 	3" X 1 "	<u> </u>	6 Ductile Pipe - 6 2011
8"	<u> </u>	3" X 2"	 	6" master Meter 2 Bigger
10"	-	4" X 3/4"		6" Master Meter 2 Paper
CORP STOPS 3/4		4" X 1"	ļ	6211
CORP STOPS 1"		4" X 2"	 	6x4 Hymax - 2 524
CORP STOPS 2"	 	6" X 3/4"	 	2-6" uniflyages 4200
HYMAX COUPLINGS	 	6" X 1"	 	2-6" uniflyages 4300
2 ⁿ	-	6" X 2"	<u> </u>	
3"		8" X 3/4"	}	
4" 6"	11	10" X 3/4 "	<u> </u>	
8,1	11	10" X 1"	 	
10"		SADDLES COPPER TAPPING	 	
COUPLINGS 2 BOLT		SLEEVES 4" CL	 	
CURVE VALVES 3/4	 	SLEEVES 6" CL	<u> </u>	
CURVE VALVES 1"	 	SLEEVES 8" CL	†	
CURVE VALVES 2"	1	SLEEVES 10 & 12"	1	
FIRE HYDRANTS		TEES 2", 4", 6", 8"		
FIRE HYDRANTS FLUSH		VALVE BOX COMPLETE	 	
METER TOPS/LIDS		VALVES 2"		
CAST IRON	1	VALVES 4"	-	
PLASTIC	-	VALVES 6"		N. C.
METER ELLS		VALVES 8"		9
3/4"		VALVES 10"		
111				
METER YOKE SWIVEL NUTS	3			
PVC MTR NUTS				
CTS MTR NUTS				
METER YOKE				
3/4"		·		
111	,			
METER RIM & COVER				
METER WELLS				
PLASTIC .				
CONCRETE	,			
METER TOKE TAIL PCS CTS				
METER YOKE TAIL PCS PVC)			
			1	
1				

WATER DISTRICT JOB FORM
Date 9-21-20
Water District Social Groves
Address or location of problem #wy 94 + 129
Description of problem Set 6" Mcts
Materials used to fix problem #4, County use fruck, 2-6" Hypnor
Materials used to fix problem #4, County use fruck, 2-6" Hypnor 6'-6" DIP, 4 Small Blacks 2 B.4 Blocks
Time spent on job including travel time Man 144.5
58n.'6

WATER DISTRICT JOB FORM
Date <u>9-21-2020</u>
Water District South Grave S
Address or location of problem Corne 3857 94
Description of problem Put 6" Meter in main Line
Materials used to fix problem 2-6" un) flange, 2-Cexy Hymax,
Materials used to fix problem 2-6" uniflance, 2-Coxy Hymax, 3 by blocks, yourses truck #44
Time spent on job including travel time 4 men 4 - Reg from 1 - overfrom

. 100 (100 (100 (100 (100 (100 (100 (100
WATER DISTRICT FORM
WATER DISTRICT JOB FORM
Date 9-1-2020
Water District How T
Address or location of problem
Description of problem Leak Detector
Materials used to fix problem
Time spent on job including travel time 8/15 45 1/65 56
Time spent on job including travel time Off 7001/85 5

GC Leak Utter

WATER DISTRICT JOB FORM
Date 9-2-2020
Water District / / / /
Address or location of problem
Description of problem Leak Detection
Materials used to fix problem
·
Time spent on job including travel time

WATER DISTRICT JOB FORM
Date 9-3- 2020
Water District / / / /
Address or location of problem
Description of problem Leak Detection
Materials used to fix problem
Time spent on job including travel time 8 45 45 miles 56

WATER DISTRICT JOB FORM
Date 9-4-2020
Water District Hickory
Address or location of problem
Description of problem Leak Detection
Materials used to fix problem
Time spent on job including travel time 50m/los, 8hrs, 56

WATER DISTRICT JOB FORM
Date 9-7-2020
Water District Hickory
Address or location of problem
Description of problem Leak Detection
Materials used to fix problem
Time spent on job including travel time 6 Oni/05, 8hrs, 56

WATER DISTRICT JOB FORM	
Date 9-8-2020	
Water District Hickory	
Address or location of problem	
Description of problem Leak Detection	
Materials used to fix problem	
Time spent on job including travel time 6 Oni/05, 8krs, 56	
Time spent on job including travel time 2 34.53	w. 0., , ,

WATER DISTRICT JOB FORM
Date 9-9 - 2020
Water District Hickory
Address or location of problem
Description of problem Leak Letection
Materials used to fix problem
Time spent on job including travel time 6 Oni/os , 8hrs, 56

WATER DISTRICT JOB FORM	
Date 9-10-2020	
Water District Hickory	
Address or location of problem	
Description of problem Leak Letechan	
	·
Materials used to fix problem	
Time spent on job including travel time 6 Oni/05, 8hrs, 56	

WATER DISTRICT JOB FORM	
Date 9-21-2020	
Date 9-21-2020 Water District Hickory	
Address or location of problem	
Description of problem G-CLD	· · · · · · · · · · · · · · · · · · ·
	Western William and prompting
Materials used to fix problem	al to organización supera a construis a
Time spent on job including travel time 865 50 165, 56	As a company may may may a company or the company of the company o

WATER DISTRICT JOB FORM	
Date 9-22-2010	
Water District Hickory	
Address or location of problem_	
Description of problem GCLD	e e e e e e e e e e e e e e e e e e e
	and the second section of the second section is the second section of the section of the second section is the second section of the section of the second section of the sectio
Materials used to fix problem	
Time spent on job including travel time 865 6 On les	56
	and the second of the second o

	WATER DIST	RICT JOB FORM	
Date 9-23 - 20	20		
Water District	6		
Water District /7/C	Mory		
Address or location of	problem	<u>.</u>	
	PPIN		v
Description of probler	n <u> 15-() </u>		The second section of the second seco
	 		
Materials used to fix p	roblem		
•			
	· · · · · · · · · · · · · · · · · · ·	-	
	7-1		
Time spent on job incl	uding travel time	The Komba	56
	<u></u> _	U TOTTIES !	

	· · · · · · · · · · · · · · · · · · ·	ISTRICT JOB FORM	
Date 9-24-20	20		
Water District	hone		
	,	TATE AND DESIGNATION OF STATE	
Address or location o	f problem		- 1000 -
Description of proble	m GCL	\wedge	
		ale makes y gran ye, et a diagraph against	'Sure to the street of th
Materials used to fix			
Materials used to fix p	orobiem	and the same of th	A STATE OF THE STA
*			
7.			
		8h5 4 On 1	1

Truck 41 Mileage Report Consumer's	Miles	Time
South Graves 4-21	60	2
9-22 GW.L 9-23 MHR	15	a
4. 4.7 WHI	, , , , , , , , , , , , , , , , , , ,	
Hardeman		
Fancy Farm		
Hickory		
Sedalia		
Total	العا)	(

8-27-20

Truck 49 Mileage Report Hickory Meterhanth Miles

Time

12

Hardeman

smart point change outs

10

Fancy Farm
Meter hearth

20

South Graves

Consumers

Sedalia

Total

Truck 49 Mileage Report Hickory Miles

Time

Hardeman

Programming Meters Meter health 54

245

Leah

Fancy Farm

South Graves

Consumers

Sedalia

Total

or the I	Month of:	October Year	2020
INF#	Na Alaghina Na	ITEM	GALLONS (Omit 000's)
		ED, PURCHASED & DISTRIBUTED	GALLONS (OIIII 000 S)
	Vater Produced		4,261,188
3 V	Vater Purchased		
4 _		TOTAL PRODUCED AND PURCHASED	4,261,188
5			
	VATER SALES		
	tesidential		1,908,600
	commercial		353,500
	ndustrial		
	ulk Loading Stat	ions	
	Vholesale		
12 C	ther Sales		
40			
13 _		TOTAL WATER SALES	2,262,100 53
14 15 C	THER WATER L	ISED	
		r Treatment Plant	de la França de Calabria de la Calabria
	Vastewater Plant		
	ystem Flushing		
	ire Department		
,	other		
21		TOTAL OTHER WATER USED	- 0.0
22			
23 V	ATER LOSS		
	ank Overflows		
	ine Breaks		
	ine Leaks		1,999,088
27 C	ther		
28 _		TOTAL LINE LOSS	1,999,088 46
29		·	
	lote: Line 13 + Li	ne 21 + Line 28 Must Equal Line 4	
31			

the Month of:	October	Year:	2020
E#	ITEM	GALL	ONS (Omit 000's)
WATER PRODU	ICED, PURCHASED & DISTRIBUT	ED	
Water Produced			564,312
Water Purchase	the state of the s	e unital indicated and a second a	
	TOTAL PRODUCED AN	D PURCHASED	564,312
WATER SALES		*	
Residential			402,300
Commercial			88,700
Industrial			00,700
Bulk Loading Sta	ations	e stait atai. Tarang	
1 Wholesale			
2 Other Sales			
3	TOTAL	WATER SALES	491,000 8
4		,	
OTHER WATER		· · · · · · · · · · · · · · · · · · ·	
	ter Treatment Plant		
Wastewater Plan			
System Flushing Fire Department			
Other			
Oulei			
ı	TOTAL OTHER	WATER USED	- 0
2			
WATER LOSS	·	•	
Tank Overflows			
Line Breaks			40,000
Line Leaks			33,312
Other			
3	10	TAL LINE LOSS	73,312 1
	lino 24 a Lino 29 March Franchis		
)	Line 21 + Line 28 Must Equal Line 4	}	

	- ,	Hardeman		· · · · · · · · · · · · · · · · · · ·	
or the	Month of:	Oc	ctober	Year:	2020
NE#			TEM	GALI	.ONS (Omit 000's)
1	WATER PRODU	CED, PURCHASED	& DISTRIBUTI	ED .	
2	Water Produced				
3	Water Purchased	!			1,630,239
4		TOTAL PR	ODUCED ANI	PURCHASED TO THE PURCHASED	1,630,239
5					
	WATER SALES	·			
	Residential		· -		1,256,100
	Commercial				341,500
	Industrial				
	Bulk Loading Sta	tions			
	Wholesale				
12	Other Sales				
13 [TOTAL	WATER SALES	1,597,600 9
14			•	=	
	OTHER WATER				
		er Treatment Plant			
1	Wastewater Plan	t			
	System Flushing				
	Fire Department				
20	Other				
21		• •	TOTAL OTHER	WATER USED	- † o
22					. ···
	WATER LOSS				
	Tank Overflows				
	Line Breaks				
	Line Leaks				32,639
27	Other				
_					
28 [<u>-</u>		TO	TAL LINE LOSS	32,639 2
29					
	Note: Line 13 + l	ine 21 + Line 28 Mu	st Equal Line 4		•
31				•	•
32 '	WATER LOSS P	RCENTAGE			1

		_		
or th	e Month of:	October	Year:	2020
	ration of the term of the control o			
UNE #		ITEM JCED, PURCHASED & DISTRIBUTED	GALLO	ONS (Omit 000's)
2	Water Produced			
3	Water Purchase	d		3,127,728
4		TOTAL PRODUCED AND PU	IRCHASED TO THE	3,127,728
5		· · · · · · · · · · · · · · · · · · ·		'
6	WATER SALES	•		4.6
7	Residential		First Marie	1,446,200
8	Commercial		na daj	116,100
9:	Industrial			
10	Bulk Loading St	ations		
11	Wholesale			1,185,800
12	Other Sales			
13	•	TOTAL WAT	TER SALES	2,748,100 87.9
14	<u> </u>			2,1 10,100
15	OTHER WATER	USED		
16		ter Treatment Plant		
17	Wastewater Plai			
18	System Flushing			
19	Fire Department			
20	Other			
21	•	TOTAL OTHER WA	TER USED	- 0.09
22				0.07
23	WATER LOSS			
24	Tank Overflows			
25	Line Breaks			
26	Line Leaks			379,628
27	Other			
28		IATAI	LINE LOSS	379,628 12.1
29	ļ	IOIAL	EHTE LOUG	313,020 12.1
30	Note: Line 13 +	Line 21 + Line 28 Must Equal Line 4		•
31	,10to. Ellio 10 1	Ento E i Ento Eo musi Equal Ento 4		*
32	WATER LOSS F	PERCENTAGE		
33		or Water (Line 28 divided by Line 4)		12.1%
.3.3		a vende illiom zo uivided ov i me 41		

			<u> </u>
the Month of:	October	Year:	2020
# 15 15 15 15 15 15 15 15 15 15 15 15 15	and the state of t	GALL	ONS (Omit 000's)
WATER PRODU	CED, PURCHASED & DISTRIBUT	ED	
Water Produced			
Water Purchased			7,873,710
	TOTAL PRODUCED AN	D PURCHASED	7,873,710
WATER 041 F0			
WATER SALES Residential			
	•		6,500,400
Commercial			252,700
industriai	41		
Bulk Loading Sta	itions		
Wholesale			
Other Sales			
ľ	TOTAL	WATER SALES	6,753,100
		NA IER OALEO	0,133,100
OTHER WATER	USED		
Utility and/or War	er Treatment Plant		
Wastewater Plan	t		
System Flushing		5	
Fire Department			
Other			
<u> </u>	TOTAL OTHER	WATER USED	<u> </u>
WATER LOSS			
WATER LOSS Tank Overflows		······································	
Line Breaks			
Line Breaks			80,000
Other			1,040,610
Cirio			
	то	TAL LINE LOSS	1,120,610
			· · · · · · · · · · · · · · · · · · ·
Note: Line 13 + I	ine 21 + Line 28 Must Equal Line 4		
			4.4

	Month of:	October	Year:	2020
E#	其是這個學學學學學學就是一致,因為學			ALLONS (Omit 000's)
	WATER PRODUCED, PURCHA	ASED & DISTRIBUTE)	
2	Water Produced			8,818,880
}	Water Purchased	· · · · · · · · · · · · · · · · · · ·	militar Light	1,842,637
	TOT	AL PRODUCED AND	PURCHASED	10,661,517
j:				
.	WATER SALES		· · · · · · · · · · · · · · · · · · ·	
	Residential			4,446,600
}	Commercial		3.00	3,274,100
)	Industrial			
0	Bulk Loading Stations			
1	Wholesale		· · · · · · · · · · · · · · · · · · ·	
2	Other Sales			
,	·	TOTAL W		
3		IOIALW	ATER SALES	7,720,700
4 5	OTHER WATER USED			
5 6	Utility and/or Water Treatment F	Neet		
7 7	Wastewater Plant	-iani		
, 8	System Flushing			
9	Fire Department		Γ_{ij}	
0	Other			
•				
1		TOTAL OTHER \	NATER LISED	<u>Tenantin (il tetti posites (in il di)</u> Eli eni
2		TO THE OWNER OF	MAILIN GOLD	
3	WATER LOSS			
4	Tank Overflows		···	
5	Line Breaks	•	1	
6	Line Leaks			2,940,817
7	Other			
				
3		TOTA	AL LINE LOSS	2,940,817
9				-
)	Note: Line 13 + Line 21 + Line	28 Must Equal Line 4		•