

**GRAVES COUNTY WATER DISTRICT
WATER LOSS REDUCTION ACCOUNT
STATEMENT OF CASH FLOW
JANUARY 2026**

Account Balance as of 01/01/26

\$ 132,000.03

Disbursements

CK # 1863	Mayfield Electric and Water - labor, mileage, material for leak detection (DEC 2025) (see attached invoice and supporting documentation)	(7,576.70) *
-----------	---	--------------

Deposits

- Surcharge Revenue

-

- Interest Earned

245.18

Account Balance as of 01/31/26

\$124,668.51

* Check did not clear bank in January



DIGITAL BANKING KEEPS YOU PLUGGED IN.

ONLINE BANKING
GrowWithFNB.com

MOBILE BANKING
Download our App Today!
Available in the App Store
or Google Play

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

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



Statement Date: 01/30/2026

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 12/31/25		148,597.52
Debits	2	16,597.49
Interest Added This Statement		245.18 +
Ending Balance On 01/30/26		132,245.21
Annual Percentage Yield Earned	2.25 %	
Interest Paid This Year	245.18	
Interest Paid Last Year	4,449.28	
Average Balance (Collected)	133,768.79 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
01/30/26	INTEREST PAID	245.18

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/06/26	1861	9,116.34	01/02/26	1862	7,481.15			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/25 was 148,597.52

Date	Balance	Date	Balance	Date	Balance
01/02/26	141,116.37	01/06/26	132,000.03	01/30/26	132,245.21

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 01/01/2026 Through 01/30/2026

Continued

1/3077/1



DIGITAL BANKING KEEPS YOU PLUGGED IN.

ONLINE BANKING
GrowWithFNB.com

MOBILE BANKING
Download our App Today!
Available in the App Store
or Google Play

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

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

Statement Date: 01/30/2026

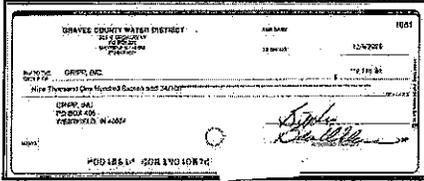
Account No.:

Page: 2

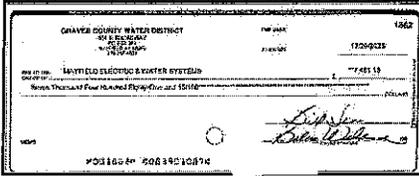
Direct Inquiries About Electronic Entries To:

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

IMAGE STATEMENT



AMT: 9,116.34 SEQ: 80100980
CK: 1861 DT: 01/06/26 ST: Paid



AMT: 7,481.15 SEQ: 80301110
CK: 1862 DT: 01/02/26 ST: Paid



GRAVES COUNTY WATER DISTRICT
Leak Detection

JANUARY 2026

Service for DECEMBER 2025

	Rate/Hr		
Regular hours	\$50.55	144	\$7,279.20
Overtime Hours	\$75.83		\$0.00
Total Mileage	0.7	425	\$297.50
material			
reimbursments			
TRACHOE	\$50.00		\$0.00
INVENTORY			
bachoe			
SKID STEER			
	TOTAL		\$7,576.70

Please send bill to:

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

Date 12-4-25

Water District GLWD

Address or location of problem AWWA Conference

Description of problem _____

Materials used to fix problem _____

Time spent on job include travel time 9 hours

Date 12-3-25

Water District GCWD

Address or location of problem Awwa conference

Description of problem _____

Materials used to fix problem _____

Time spent on job include travel time 9 hours

Date 12-7-25

Water District GCWD

Address or location of problem AWWA conference

Description of problem _____

Materials used to fix problem _____

Time spent on job include travel time 9 hours

Date 12-1-25

Water District GCWD

Address or location of problem ~~AAWA~~ AWWA conference

Description of problem _____

Materials used to fix problem _____

Time spent on job include travel time 9 hours

Date 12-29-25

Water District S6

Address or location of problem L15 S

Description of problem GCW/D

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

Time spent on job include travel time 9 hours

Date 12-30-25

Water District S6

Address or location of problem 94 W

Description of problem GCWD

Materials used to fix problem 1 man, truck 17, 35 mts

Time spent on job include travel time 9 hrs

Date 12-16-25

Water District SL

Address or location of problem Stubblefield rd

Description of problem GCWID

Materials used to fix problem 1 man, truck 17, 30 miles,

Time spent on job include travel time 9 hours

Date 12-17-25

Water District SG

Address or location of problem 455

Description of problem GCW/D

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

Time spent on job include travel time 9 hours

Date 12-18-25

Water District SG

Address or location of problem GCLWD, 94W

Description of problem _____

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

Time spent on job include travel time 9 hours

Date 12-15-25

Water District SG

Address or location of problem 94 W

Description of problem GCWID

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

Time spent on job include travel time 9 hours

Date 12-11-25

Water District SG

Address or location of problem Hwy 129

Description of problem SCWD

Materials used to fix problem 1 man, truck 17, 1 man, 30 miles

Time spent on job include travel time 9 hours

Date 12-9-25

Water District SG

Address or location of problem 1748 e.

Description of problem ~~AKA~~, GCWID

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

Time spent on job include travel time 9 hours

Date 12-10-25

Water District Sg

Address or location of problem Water valley

Description of problem GCWID

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

Time spent on job include travel time 9 hours

Date 12-8-25

Water District SG

Address or location of problem 45s,

Description of problem GCLID

Materials used to fix problem 1 man, 9 hours, 40 miles

Time spent on job include travel time 9 hours

Date 12-23-25

Water District HD

Address or location of problem Hwy 1710, Hwy 58

Description of problem GCWID

Materials used to fix problem 1 man, truck 17, 30 miles

Time spent on job include travel time 9 hrs

Date 12-22-25

Water District F/D

Address or location of problem Hwy 131

Description of problem GCW/D

Materials used to fix problem 1 man, 20 miles, truck 17

Time spent on job include travel time 9 hours

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hickory

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	12,633,570
3	Water Purchased	2,956,395
4	TOTAL PRODUCED AND PURCHASED	15,589,965
5		
6	WATER SALES	
7	Residential	4,838,900
8	Commercial	2,676,800
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,515,700
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	25,000
20	Fire Department	30,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	55,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	8,019,265
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	8,019,265
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	51.44%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Consumers

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	8,379,529
4	TOTAL PRODUCED AND PURCHASED	8,379,529
5		
6	WATER SALES	
7	Residential	6,518,800
8	Commercial	272,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	6,791,000
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	30,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	30,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,558,529
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,558,529
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	18.60%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fancy Farm

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	3,071,077
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	3,071,077
5		
6	WATER SALES	
7	Residential	1,460,700
8	Commercial	192,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	422,100
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,075,000
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	996,077
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	996,077
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	32.43%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hardman

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	1,749,607
4	TOTAL PRODUCED AND PURCHASED	1,749,607
5		
6	WATER SALES	
7	Residential	1,231,200
8	Commercial	319,300
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,550,500
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	-
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	199,107
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	199,107
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	11.38%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Sedalia

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	541,083
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	541,083
5		
6	WATER SALES	
7	Residential	460,900
8	Commercial	65,600
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	526,500
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	-
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	14,583
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	14,583
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	2.70%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: South Graves

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	5,265,520
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	5,265,520
5		
6	WATER SALES	
7	Residential	2,099,300
8	Commercial	150,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,249,300
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	-
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	3,016,220
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	3,016,220
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	57.28%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Hickory

For the Month of: January Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	12,633,570
3	Water Purchased	2,956,395
4	TOTAL PRODUCED AND PURCHASED	15,589,965
5		
6	WATER SALES	
7	Residential	4,838,900
8	Commercial	2,676,800
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	7,515,700
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	25,000
20	Fire Department	30,000
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	55,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	8,019,265
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	8,019,265
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	51.44%