

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

Account Balance as of 02/01/26		\$ 124,668.51
<u>Disbursements</u>		
CK # 1864	Mayfield Electric and Water - labor, mileage, material for leak detection (JAN 2026) (see attached invoice and supporting documentation)	(1,983.60)
<u>Deposits</u>		
	- Surcharge Revenue	-
	- Interest Earned	213.95
Account Balance as of 02/28/26		\$122,898.86



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INFO 24
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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



Statement Date: 02/27/2026

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 01/30/26		132,245.21
Debits	2	9,560.30
Interest Added This Statement		213.95 +
Ending Balance On 02/27/26		122,898.86
Annual Percentage Yield Earned	2.25 %	
Interest Paid This Year	459.13	
Interest Paid Last Year	4,449.28	
Average Balance (Collected)	125,068.01 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
02/27/26	INTEREST PAID	213.95

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
02/02/26	1863	7,576.70	02/26/26	1864	1,983.60			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/30/26 was 132,245.21

Date	Balance	Date	Balance	Date	Balance
02/02/26	124,668.51	02/26/26	122,684.91	02/27/26	122,898.86

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 01/31/2026 Through 02/27/2026



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Mayfield, KY 42066

Statement Date: **02/27/2026**

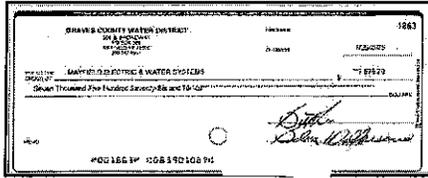
Account No.:

Page: **2**

Direct Inquiries About Electronic Entries To:

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

IMAGE STATEMENT



AMT: 7,576.70 SEQ: 80202100
CK: 1863 DT: 02/02/26 ST: Paid



AMT: 1,983.60 SEQ: 80201250
CK: 1864 DT: 02/26/26 ST: Paid



GRAVES COUNTY WATER DISTRICT
Leak Detection

FEBRUARY 2026

Service for JANUARY 2026

	Rate/Hr		
Regular hours	\$50.55	36	\$1,819.80
Overtime Hours	\$75.83		\$0.00
Total Mileage	0.7	234	\$163.80
material			
reimbursments			
TRACHOE	\$50.00		\$0.00
INVENTORY			
bachoe			
SKID STEER			
	TOTAL		\$1,983.60

Please send bill to:

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

GRAVES COUNTY WATER DISTRICT
Leak Detection

FEBRUARY 2026

Service for JANUARY 2026

	Rate/Hr		
Regular hours	\$50.55	36	\$1,819.80
Overtime Hours	\$75.83		\$0.00
Total Mileage	0.7	234	\$163.80
material			
reimbursments			
TRACHOE	\$50.00		\$0.00
INVENTORY			
bachoe			
SKID STEER			
	TOTAL		\$1,983.60

Please send bill to:

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

Date 1-7/1-8/26

Water District South Graves

Address or location of problem _____

Description of problem GCWD
leak detection

Materials used to fix problem _____

1 man-DT

Time spent on job include travel time 9hrs / 9hrs
16 miles 42 miles

Date 1/13 - 1/14

Water District Sth Grimes

Address or location of problem GCWD

Description of problem leak detect

Materials used to fix problem

Time spent on job include travel time 9 hrs / 9 hrs
54 miles 42 miles

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	13,859,120
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	13,859,120
5		
6	WATER SALES	
7	Residential	5,520,300
8	Commercial	2,596,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	8,116,500
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	25,000
20	Fire Department	
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	25,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	80,500
27	Line Leaks	5,637,120
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	5,717,620
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)	41.26%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	9,454,562
4	TOTAL PRODUCED AND PURCHASED	9,454,562
5		
6	WATER SALES	
7	Residential	7,196,100
8	Commercial	459,700
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,655,800
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	28,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	28,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	50,000
27	Line Leaks	1,720,762
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,770,762
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)	18.73%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE#	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	2,969,337
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	2,969,337
5		
6	WATER SALES	
7	Residential	1,718,200
8	Commercial	161,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	505,100
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,384,300
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	585,037
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	585,037
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)	19.70%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	1,785,050
4	TOTAL PRODUCED AND PURCHASED	1,785,050
5		
6	WATER SALES	
7	Residential	1,381,200
8	Commercial	219,200
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,600,400
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	10,000
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	10,000
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	174,650
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	174,650
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)	9.78%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

For the Month of: Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	715,846
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	715,846
5		
6	WATER SALES	
7	Residential	626,400
8	Commercial	64,600
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	691,000
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	24,846
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	24,846
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)	3.47%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: South Graves

For the Month of: February Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	5,743,090
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	5,743,090
5		
6	WATER SALES	
7	Residential	2,676,800
8	Commercial	281,100
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	2,957,900
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	2,785,190
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,785,190
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)	48.50%