

**GRAVES COUNTY WATER DISTRICT
WATER LOSS REDUCTION ACCOUNT
STATEMENT OF CASH FLOW
MAY 2025**

Account Balance as of 5/01/25

\$ 242,474.94

Disbursements

CK # 1854	Mayfield Electric and Water - labor, mileage, material for leak detection (APR 2025) (see attached invoice and supporting documentation)	(77,339.17) *
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Deposits

- Surcharge Revenue (4938 Customers x \$5.00)	24,690.00
- Interest Earned	453.45

Account Balance as of 5/31/25

\$190,279.22



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ServiceFNB MAIN OFFICE
Toll Free: 888-9DialFNB
101 East Broadway,
Mayfield, KY 42066GRAVES CO WATER DISTRICT
(WATER LOSS REDUCTION)
301 E BROADWAY
MAYFIELD KY 42066-2405

Statement Date: 05/30/2025

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 04/30/25		247,057.44
Debits	2	81,921.67
Automatic Deposits	1	24,690.00+
Interest Added This Statement		453.45+
Ending Balance On 05/30/25		190,279.22
Annual Percentage Yield Earned	2.25 %	
Interest Paid This Year	1,980.93	
Interest Paid Last Year	3,260.02	
Average Balance (Collected)	247,397.46+	

ALL CREDIT ACTIVITY

Date	Description	Amount
05/23/25	MONTHLY SURCHARGE REVENUE	24,690.00
05/30/25	INTEREST PAID	453.45

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
05/07/25	1853	4,582.50	05/30/25	1854	77,339.17			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/25 was 247,057.44

Date	Balance	Date	Balance	Date	Balance
05/07/25	242,474.94	05/23/25	267,164.94	05/30/25	190,279.22

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/01/2025 Through 05/30/2025

Continued

1/2548/1



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

Statement Date: **05/30/2025**

Account No.:

Page: **2**

Direct Inquiries About Electronic Entries To:

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




GRAVES CO WATER DISTRICT
Account No. : 5781091
Stmt. Date : 05/30/2025

Bank : 128
Images : 2
Page : 3

IMAGE STATEMENT

[illegible]

AMT: 4,582.50 SEQ: 80400200
CK: 1853 DT: 05/07/25 ST: Paid

GRAVES COUNTY WATER DISTRICT		PAID 12-22-68	1968
IN REPLY TO		12-22-68	539205
BY MAIL			
MAIL RECEIVED UNIT & WATER SYSTEMS			77,560.17
Security Deposit Statement Prices Listed Year 1962 and 1963			
			
4404 S.W. 4th St. Ft. Lauderdale, Fla. 33305			

AMT: 77,339.17 SEQ: 80201700
CK: 1854 DT: 05/30/25 ST: Paid



GRAVES COUNTY WATER DISTRICT

Leak Detection

May 2025

Service for april 2025

		Rate/Hr	
Regular hours	381	\$40.00	\$15,240.00
Overtime Hours	34	\$60.00	\$2,040.00
Total Mileage	713	0.7	\$499.10
material			\$37,060.07
boring mach			\$22,500.00
TRACHOE			
INVENTORY			
bachoe			
SKID STEER			
	TOTAL		\$77,339.17

Please send bill to:

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

GCWD LEAK DETECT
SERVICE FOR APRIL 2025

	# REG HRS	\$40	OT HRS	\$60	MILES	0.7	inventory	BORING	skidsteer	material
STH GRAVES	84	\$3,360		\$0	353	\$247.10				\$ 707.20
CONSUMER	54	\$2,160		\$0	230	161.00				
HICKORY	243	\$9,720	34	\$2,040	130	91.00		22500.00		\$ 36,352.87
SEDALIA		\$0		\$0		0.00				
FANCY FARM		\$0		\$0		0.00				
HARDEMAN		\$0		\$0		0.00				
TOTAL	381	\$15,240	34	\$2,040	713	\$499.10	\$ -	\$ 22,500.00	\$ -	\$ 37,060.07

GRAND TOTA \$77,339.17

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Consumers

For the Month of:

May

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	9,329,376
5		9,329,376
6	WATER SALES	
7	Residential	
8	Commercial	6,845,900
9	Industrial	313,900
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,159,800
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	
28	Excavation Damages	
29	Theft	2,169,576
30	Other Loss (explain)	
31	TOTAL WATER LOSS	2,169,576
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)	
		23.26%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

HICKORY

For the Month of:

May

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	10,783,510
4	TOTAL PRODUCED AND PURCHASED	10,783,510
5		
6	WATER SALES	
7	Residential	
8	Commercial	4,692,100
9	Industrial	2,955,400
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,647,500
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	93,200
28	Excavation Damages	304,281
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	3,136,010
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)	29.08%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

SOUTH GRAVES

For the Month of:

May

Year:

2025

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	7,401,110
4	TOTAL PRODUCED AND PURCHASED	7,401,110
5	WATER SALES	
6	Residential	2,099,500
7	Commercial	182,600
8	Industrial	
9	Bulk Loading Stations	
10	Wholesale	
11	Public Authorities	
12	Other Sales (explain)	
13	TOTAL WATER SALES	2,282,100
14	OTHER WATER USED	
15	Utility and/or Water Treatment Plant	
16	Wastewater Plant	
17	System Flushing	
18	Fire Department	
19	Other Usage (explain)	
20	TOTAL OTHER WATER USED	
21	WATER LOSS	
22	Tank Overflows	
23	Line Breaks	
24	Line Leaks	
25	Excavation Damages	511,901
26	Theft	
27	Other Loss (explain)	
28	TOTAL WATER LOSS	5,119,010
29	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
30	WATER LOSS PERCENTAGE	
31	(Line 31 divided by Line 4)	
32	69.17%	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

HARDEMAN

For the Month of:

May

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	1,804,762
5		1,804,762
6	WATER SALES	
7	Residential	
8	Commercial	1,204,000
9	Industrial	481,200
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,685,200
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	75000
28	Excavation Damages	44,562
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	119,562
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)	
		6.62%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

SEDALIA

For the Month of:

May

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	667,215
5		
6		667,215

WATER SALES

7	Residential	
8	Commercial	
9	Industrial	407,400
10	Bulk Loading Stations	223,400
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14		
15	TOTAL WATER SALES	630,800

OTHER WATER USED

16	Utility and/or Water Treatment Plant	
17	Wastewater Plant	
18	System Flushing	
19	Fire Department	
20	Other Usage (explain)	
21		
22		
23	TOTAL OTHER WATER USED	

WATER LOSS

24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	
27	Excavation Damages	
28	Theft	36,415
29	Other Loss (explain)	
30		
31	TOTAL WATER LOSS	36,415

Note: Line 14 + Line 22 + Line 31 **MUST** Equal Line 4

WATER LOSS PERCENTAGE

(Line 31 divided by Line 4)

5.46%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Fancy Farm

For the Month of:

May

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	2,190,562
5		
6	WATER SALES	
7	Residential	
8	Commercial	
9	Industrial	1,414,500
10	Bulk Loading Stations	139,500
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	473,700
14	TOTAL WATER SALES	2,027,700
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	
28	Excavation Damages	50,000
29	Theft	112,862
30	Other Loss (explain)	
31	TOTAL WATER LOSS	162,862
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)	
		7.43%

GRAVES COUNTY WATER DISTRICT					
Leak Detection					
May 2025					
Service for april 2025					
			Rate/Hr		
	Regular hours	381	\$40.00		\$15,240.00
	Overtime Hours	34	\$60.00		\$2,040.00
	Total Mileage	713	0.7		\$499.10
	material				\$37,060.07
	boring mach				\$22,500.00
	TRACHOE				
	INVENTORY				
	bachoe				
	SKID STEER				
			TOTAL		\$77,339.17
Please send bill to:					
	Mayfield Elec & Water				
	301 East Broadway				
	Mayfield, KY 42066				
	270-247-4661 Ext 118				

[illegible]

Leak Detetion

Date March-April 2025

Water District Hickory

Address or location of problem Keybottom Rd

Description of problem install new main (replacing Old Main)

Materials used to fix problem 3117.00 6 in Hydrant, 6 in tee, 6 in valve ^{1543.19} ✓

89.65

6 gland packs, 15 tons Rock, 6-6 in Hymax ^{332.20x6} ✓

(SPR-21) 1240 ft 6 in PVC ^(13925.20) ✓

980 ft 6 in yellow main 14.15 ft ✓ ^{1386.70}

✓ 8x6 tapping sleeve (Ferguson) ✓ 900 ft boring machine x 25/A

Time spent on job include travel time 8 hrs 5.1 3 men

8 hrs 0.1 3 men

5 hrs 0.1 2 men

130 Total miles

240.00

Item: 5/15/2025 3:47:32 PM
Tr Date: 5/15/2025

Mayfield EWS
TRANSACTION POSTING JOURNAL
Inventory Control

Page: 1
User ID: kmcadoo

ch ID: WM0401251350340 Comment: Works Item Activity 5/15/2025 3:40 PM
quency: Single Use GL Posting Date: 4/1/2025
Total-Actual: 1 Control: 0
Total-Actual: 7.00000 Control: 0.00000

Audit Trail Code: IVADJ00000884

Document Number	Document Date	GL Posting Date	Document Type			
Item Number	U of M	Quantity	Site	Unit Cost	Extended Cost	
Description		Reason Code	Inventory Account	Offset Account		
Serial/Lot Number	Quantity					
40125135034050	4/1/2025	4/1/2025	Adjustment			
000745	EA	-1 01		\$372.50000	\$372.50	
PLASTIC MTR WELLS			1332-WT -131000-1000	1332-912-502789-3000		
000749	EA	-1 01		\$125.20000	\$125.20	
MTR LIDS WA31-REC-T			1332-WT -131000-1000	1332-912-502789-3000		
000750	EA	-1 01		\$61.47000	\$61.47	
FRAME ONLY MTR RIM 18707			1332-WT -131000-1000	1332-912-502789-3000		
000101	EA	-1 01		\$33.92000	\$33.92	
3/4 CTS X 1 CTS c44-34-nl			1332-WT -131000-1000	1332-912-502789-3000		
000141	EA	-1 01		\$23.92000	\$23.92	
3/4 FLAIR CPLG XPCJ C0433-NL			1332-WT -131000-1000	1332-912-502789-3000		
000718	EA	-2 01		\$6.60000	\$13.20	
CTS MTR NUTS			1332-WT -131000-1000	1332-912-502789-3000		

Total Items: 6

al Documents: 1

G & C

SUPPLY CO., Inc.

QUOTATION

WATER, SEWER & GAS SUPPLIES
SIGN & SAFETY SUPPLIES

P.O. Drawer 459 - 1105 State Route 77
Atwood, TN 38220
(731) 662-7193 or (800) 238-3836

Order Number	
2038205	
Order Date	Page
05/21/2025 12:45:49	1 of 1

Bill To:

MAYFIELD ELECTRIC & WATER DEPT
P.O. BOX 347
MAYFIELD, KY 42066

Ship To:

MAYFIELD ELECTRIC & WATER DEPT
408 EAST BROADWAY
MAYFIELD, KY 42066

(270) 247-4661

Customer ID: 1252

PO Number			Ship Route	Taker			
			UTLY	A.MORTON			
Quantities			Status Key B = Backorder D = Direct C = Canceled P = Production	Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Remaining	Status of Balance					
1	1			129-3-36-56 M&H HYD: 3 WAY 3 FT BURY 5 1/4 V.O., 6" MJ SHOE	EA	3,117.0000	3,117.00
1	1			D110-6 6 DI MJ TEE L/ACCS. (352719)	EA	251.3500	251.35
1	1			UFR1500-ZA-6-U 6 MEGALUG RETAINER GLAND ACCESSORY PACK FOR IPS PVC OR C900 PVC (SO-EZ GASKET)	EA	89.6500	89.65
1	1			SST-9.06X6DI 8 X 6 ROMAC SS TAPPING SLEEVE FOR PVC	EA	816.3700	816.37

Total Lines: 4

SUB-TOTAL: 4,274.37

TAX: 0.00

AMOUNT DUE: 4,274.37

U.S. Dollars

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock



5119 HEARTLAND DRIVE
PADUCAH, KY 42001-0490

Please contact with Questions: 615-316-1899

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
7205696	\$5,076.40	458701	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON ENTERPRISES LLC #20
PO BOX 100286
ATLANTA, GA 30384-0286

MASTER ACCOUNT NUMBER: 827489

SHIP TO:

MAYFIELD ELEC WATER
MAYFIELD WATER & ELECTRIC
408 EAST BROADWAY
MAYFIELD, KY 42066

MEWS
OPPORTUNITY DRIVE
MAYFIELD, KY 42066

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
490	490	KYE		CJS	6" SDR21 / YELOMINE	03/24/25	IO 503860
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
200	200	SDR21PU	6 SDR21 CL200 PVC GJ PIPE	11.232	FT	2248.40	
200	200	N32G06002021800	6 CL200 YELOMINE PVC PIPE RJIB	14.150	FT	2830.00	
INVOICE SUB-TOTAL						5076.40	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

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TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$5,076.40

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

GCLD

Date 4-30-25

Water District South Graves

Address or location of problem 617 Stubblefield

Description of problem Service leak

Materials used to fix problem 20 foot poly 1 Volk riser

manhole lid + bonnet 1 flared 3/4 corp adaptor 1 3/4 cts nut
2 3/4 cts Volk nuts

Time spent on job include travel time 4 hrs x 3 men

truck 44

truck 99

truck 38 + machine

10 ton dirt

20 miles x 3 = 60

Date 4-14-25

Water District SG

Address or location of problem 1748, Alton rd.

Description of problem GCW10

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

Time spent on job include travel time 9 hours

Date 4-21-25

Water District SG

Address or location of problem US s, leak 7556 45s

Description of problem GCWID, service leak

Materials used to fix problem 1 man, 9 hours, 35 miles

Time spent on job include travel time 9 hours

Date 4-22-25

Water District SG

Address or location of problem 45s, 7858 st at 45s leak 25 gal min

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 4-23-25

Water District SL

Address or location of problem Stubblefield rd (LEAK) Lin Stubblefield

Description of problem GCWID service leak

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

Time spent on job include travel time 9 hours

Date 4-24-25

Water District SC

Address or location of problem 94w, 129

Description of problem GCW10

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

Time spent on job include travel time 9 hours

Date 4-23-25

Water District South Graves

Address or location of problem 129 Hwy

Description of problem GCWID

Materials used to fix problem 1 man, truck 17, 95 miles

Time spent on job include travel time 9 hours

Date 4-29-25

Water District South Graves

Address or location of problem Grover Hall rd, Waggoner bottom

Description of problem GCWID

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

Time spent on job include travel time 9 hours

Date 4-30-25

Water District South Graves

Address or location of problem Stubblefield rd, Wagner Bottom

Description of problem GCWD

Materials used to fix problem 1 man, truck 17, 38 miles

Time spent on job include travel time 9 hours

Date 4-1-25

Water District Consumers

Address or location of problem High rd, 94

Description of problem GCWD

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

Time spent on job include travel time 9 hours

Date 4-2-25

Water District Consumers,

Address or location of problem 303, @ Luther rd, stth 83

Description of problem GCWID

Materials used to fix problem 1 man, truck 17, @ 45 miles

Time spent on job include travel time 9 hrs.

Date 4-3-25

Water District Consumers

Address or location of problem 97 Hwy, st rt 1890, c slaughter

Description of problem GCWIN

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

Time spent on job include travel time 9 hours

Date 4-7-25

Water District Consumers

Address or location of problem Perry st, Ash dr, Gray st

Description of problem GCWID

Materials used to fix problem 1 man, truck 117, 35 miles

Time spent on job include travel time 9 hours

Date 4-15-25

Water District Consumers

Address or location of problem Natchez trace, Meigs dr, c Tucker

Description of problem GCWIP

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

Time spent on job include travel time 9 hours

Date 4-16-24

Water District Consumer

Address or location of problem Autumn ridge, trial ridge, 2205

Description of problem GCW10

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

Time spent on job include travel time 9 hours