

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

Account Balance as of 7/01/25	\$ 199,003.94
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Disbursements

CK # 1856	Mayfield Electric and Water - labor, mileage, material for leak detection (JUN 2025) (see attached invoice and supporting documentation)	(9,645.07) *
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Deposits

- Surcharge Revenue (4948 Customers x \$5.00)	24,740.00
- Interest Earned	388.15

Account Balance as of 7/31/25	214,487.02
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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: 07/31/2025

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 06/30/25		215,322.20
Debits	2	25,963.33
Automatic Deposits	1	24,740.00+
Interest Added This Statement		388.15+
Ending Balance On 07/31/25		214,487.02
Annual Percentage Yield Earned	2.25 %	
Interest Paid This Year	2,752.06	
Interest Paid Last Year	3,260.02	
Average Balance (Collected)	204,941.99+	

ALL CREDIT ACTIVITY

Date	Description	Amount
07/23/25	MONTHLY SURCHARGE REVENUE	24,740.00
07/31/25	INTEREST PAID	388.15

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/01/25	1855	16,318.26	07/28/25	1856	9,645.07			

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/25 was 215,322.20

Date	Balance	Date	Balance	Date	Balance
07/01/25	199,003.94	07/28/25	214,098.87		
07/23/25	223,743.94	07/31/25	214,487.02		

This Statement Cycle Reflects 31 Days**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/01/2025 Through 07/31/2025**

Continued

1/2809/1



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Statement Date: **07/31/2025**

Account No.:

Page: **2**

Direct Inquiries About Electronic Entries To:

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

Continued

1/2809/2

GRAVES COUNTY WATER DISTRICT
Leak Detection

JULY 2025

Service for JUNE 2025

		Rate/Hr	
Regular hours	156	\$40.00	\$6,240.00
Overtime Hours		\$60.00	\$0.00
Total Mileage	785	0.7	\$549.50
material			\$111.00
EXCAVATOR			\$1,747.16
TRACHOE			\$250.00
INVENTORY			\$747.41
bachoe			
SKID STEER			
	TOTAL		\$9,645.07

Please send bill to:

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

GCWD LEAK DETECT
SERVICE FOR JUNE 2025

	# REG HRS	\$40	OT HRS	\$60	MILES	0.7	inventory	trachoe	EXCAVATOR	material
STH GRAVES	156	\$6,240		\$0	785	\$549.50	747.41	250.00		\$ 111.00
CONSUMER		\$0		\$0		0.00				
HICKORY		\$0		\$0		0.00			\$ 1,747.16	
SEDALIA		\$0		\$0		0.00				
FANCY FARM		\$0		\$0		0.00				
HARDEMAN		\$0		\$0		0.00				
TOTAL	156	\$6,240	0	\$0	785	\$549.50	\$ 747.41	\$ 250.00	\$ 1,747.16	\$ 111.00

GRAND TOTAL \$9,645.07

** EXCAVATOR IS FROM A JOB IN APRIL

JOBSITE

Mayfield water and Electric
1820 State Route 1276
Mayfield, KY 42066

CUSTOMER

Mayfield Electric & Water Systems
P.O. Box 347
Mayfield, KY 42066

RENTAL BRANCH

Calvert City, KY - Core Solutions
277 Cypress Creek Dr
Calvert City, KY 42029
270-816-9536

Final Invoice

INVOICE #	CAL-5325657-0000
INVOICE DATE	Jun 9th, 2025
PO #	--
ACCOUNT #	62815
SALESPERSON	Matthew Crawford
ORDER #	5325657
ORDERED BY	Clint Woodward
DATE OUT	Jun 4th, 2025 1:00 PM
BILLED THROUGH	Jun 5th, 2025 1:00 PM

Invoice Total: \$1,747.16

TERMS	Net 30
REMIT TO	EquipmentShare.com, Inc PO Box 650429 Dallas, TX 75265-0429

*GCWP
Leaky detect*

Rental Items

Rental Id	Class	Qty	Equipment	Rates	Tax	Amount
2818831	Track Excavator 45,000 - 55,000 lbs	1	LINK-BELT 210X4EX ID: 195308, Serial: LBX210Q7NMHEX2207 Final Invoice: 6/4/2025 1:00 PM - 6/5/2025 1:00 PM	Hour Day Week 4-week Shift Rate Type Single	6.000%	\$910.00

Sales/Misc Items

Description	Qty	Unit Price	Tax	Amount
Drop off of asset #195308 on 2025-06-04. Delivery id 6002863.	1	\$200.00	6.000%	\$200.00
Return of asset #195308 on 2025-06-09. Delivery id 6002864.	1	\$200.00	6.000%	\$200.00
1.9% Environment Fee	1	\$17.29	6.000%	\$17.29
Rental Protection Plan	1	\$136.50	6.000%	\$136.50
Final Fuel Bill	20	\$9.99	0.000%	\$199.80

Main on Key bottom

GRAVES COUNTY WATER DISTRICT
Leak Detection

JULY 2025

Service for JUNE 2025

	Rate/Hr	
Regular hours	156 \$40.00	\$6,240.00
Overtime Hours	\$60.00	\$0.00
Total Mileage	785 0.7	\$549.50
material		\$111.00
EXCAVATOR		\$1,747.16
TRACHOE		\$250.00
INVENTORY		\$747.41
bachoe		
SKID STEER		
TOTAL		\$9,645.07

Please send bill to:

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

GCWID

June 2025

DISTRICT:		DATE:	
ITEM	QTY	ITEM	QTY
DRESSERS		SADDLES, BRASS, TAPPING	OTHER MATERIALS USED
3/4 CPLG PJ CTSXPJ C47-33NL			
3/4" X 3/4" CTS X CTS- C44-33-NL		2" X 3/4"	10 ft 3" PVC
3/4" CTS X 1" CTS- C44-34-NL		2" X 1"	
3/4" X 3/4" PVC- C77-33-NL		3" X 1"	
3/4" CTS X 1" PVC		3" X 3/4"	
1" X 1" CTS- C44-34-NL		4" X 3/4"	
1" X 1" PVC		4" X 1"	
3/4" PVC X 1" PVC- C77-34-NL		4" X 2"	
1" CTS X 1" PVC- C47-34-NL		6" X 3/4"	
3/4" MALE CTS- C84-33-NL		6" X 1"	
3/4" FEMALE		6" X 2"	
ADAPTERS 90 FOR STOPS		8" X 3/4"	
3/4" - L04-335-NL/H10022N		8" X 1"	
90 BEND ADAPT 10023N			
1"		8" X 2"	
CLAMPS		SADDLE CAST IRON TAPPING	
2"	111	3" X 3/4"	
3"		3" X 1"	
4"		3" X 2"	
6"		4" X 3/4"	
8"		4" X 1"	
10"		4" X 2"	
CORP STOP 45- LA04-335-NL		6" X 3/4"	
CORP STOP 3/4- 1000-3NL		6" X 1"	
CORP STOP 1" - F1000-4NL		6" X 2"	
CORP STOP 2"		8" X 3/4"	
HYMAX COUPLINGS		8" X 1"	
2"		10" X 3/4"	
3"	11	10" X 1"	
4"		VALVE BOX COMPLETE	
6"		VALVES 2"	
8"		VALVES 4"	
10"		VALVES 6"	
4" HYMAX GRIP- 04111-16		VALVES 8"	
6" HYMAX GRIP- 06165-16		VALVES 10"	
6X8 HYMAX- 21716			
4X6 HYMAX REDUCER- 16316		2IN FEMALE CTS	
4X6 HYMAX GRIP		2IN FEMALE PVC	
COUPLINGS		2IN MALE PVC	
3/4 CPLG 2 BOLT IPS T4FC31057		2IN MALE CTS	
1" FORD 2 BOLT DRESSER FC-152-7			
1 1/4" 2 BOLT DRESSER FC3166-7			
PYRASEL 2X2 BLUE DRESSER			
CURVE VALVES			
3/4 BALL CURV VALV FXF B11333NL			
CURVE VALVE 1"			
CURVE VALVE 2"			
FIRE HYDRANTS			
FIRE HYDRANTS FLUSH			
METER ELLS			
3/4" - L35-23-NL			
1"			
METER YOKE SWIVEL NUTS			
PVC MTR NUTS			
CTS MTR NUTS			
3/4 PJ CTS NUT & GASKET NG-D4			
METER YOKE			
MTR YOKE SETTER 72-7W4733NL			
3/4" - B2-04R2N			
1"			
METER WELLS			
3/4" PLASTIC- 45			
CONCRETE			
1" PLASTIC MTR WELLS- 52			
METER YOKE TAIL PCS CTS- E14227			
3/4 METER YOKE TAIL PCS PVC- E14228N			
METER LIDS W/3L-REC-T			
FRAME ONLY (MTR RIM) 16707			

BCLD

Date 6-18-25

Water District South Graves

Address or location of problem 339 Sycamore

Description of problem Leak on Main

Materials used to fix problem 10' of 3" pvc

2-3" Hymax 1 big block

Time spent on job include travel time Reg. 3 hrs. 2 men

TRUCK 4
38 track hoe
15 miles each

Date L-2-25

Water District SL

Address or location of problem 58e

Description of problem GCWD

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

Time spent on job include travel time 9 hours

Date 6-11-25

Water District South Glades GCWID

Address or location of problem 1046 Pritchard Rd

Description of problem leak on main

Materials used to fix problem 3 2" clamps, 1.5 tons dirt

truck 4, truck 38, truck 99, truckhoe

Time spent on job include travel time 2 hrs approx 3 men

57 miles

Date 6-3-25

Water District SG

Address or location of problem McNutt, later rd

Description of problem GCWIP

Materials used to fix problem 1 man, truck 17, 48 miles

Time spent on job include travel time 9 hours

Date 6-4-25

Water District S6

Address or location of problem Baltimore cem rd, HoliField cem

Description of problem GCWD, Leak HoliField cem, rd.

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

Time spent on job include travel time 9 hours

Date 6-5-25

Water District SG

Address or location of problem 94w

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 6-9-25

Water District South Graves

Address or location of problem 1748, Alton rd.

Description of problem GLWLD

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

Time spent on job include travel time 9 hours

Date 6-10-25

Water District S6

Address or location of problem 45s

Description of problem 1 man, truck 17, 45 miles

GCW10

Materials used to fix problem _____

Time spent on job include travel time 9 hours

Date 6-11-25

Water District South Graves

Address or location of problem 45s

Description of problem GCWD

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

Time spent on job include travel time 9 hours

Date 6-12-25

Water District SG

Address or location of problem Grissom rd, Boyd rd

Description of problem GCLWD

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

Time spent on job include travel time 9 hours

Date 6-16-25

Water District South Graves

Address or location of problem 3391

Description of problem GCW112

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

Time spent on job include travel time 9 hours

Date 6-17-25

Water District South Grove

Address or location of problem Sycamore Ln, Leak 1600 Ky 339

Description of problem GCWID, 3 inch main leak

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

Time spent on job include travel time 9 hours

Date 6-18-25

Water District South Graves

Address or location of problem 339, Sycamore Ln

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 6-23-25

Water District SG

Address or location of problem Watervally

Description of problem GCWID

Materials used to fix problem 1 man, 55 miles, truck 17

Time spent on job include travel time 9 hours

Date 6-24-25

Water District SG

Address or location of problem GCWID, 45s

Description of problem _____

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

Time spent on job include travel time 9 hours

Date 6-25-25

Water District SG

Address or location of problem 45s

Description of problem CCWD

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

Time spent on job include travel time 9 hours

Date 6-26-25

Water District SG

Address or location of problem 45s

Description of problem CCWD

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

Time spent on job include travel time 9 hrs

Date 6-30-25

Water District South Lewis

Address or location of problem 8248 Ky 94w

Description of problem GCWID, main leak

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

Time spent on job include travel time 9 hrs.

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Consumers

For the Month of:

July

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	9,308,733
5		9,308,733
6	WATER SALES	
7	Residential	7,504,200
8	Commercial	232,100
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,736,300
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	1,572,433
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,572,433
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)	16.89%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Hickory

For the Month of:

July

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	10,129,576
4	TOTAL PRODUCED AND PURCHASED	10,129,576
5	WATER SALES	
6	Residential	5,343,200
7	Commercial	3,167,300
8	Industrial	
9	Bulk Loading Stations	
10	Wholesale	
11	Public Authorities	
12	Other Sales (explain)	
13	TOTAL WATER SALES	8,510,500
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	85,000
24	Line Leaks	1,534,076
25	Excavation Damages	
26	Theft	
27	Other Loss (explain)	
28	TOTAL WATER LOSS	1,619,076
29	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
30	WATER LOSS PERCENTAGE	
31	(Line 31 divided by Line 4)	15.98%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

South Graves

For the Month of:

July

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	6,909,880
4	TOTAL PRODUCED AND PURCHASED	6,909,880
5	WATER SALES	
6	Residential	2,326,600
7	Commercial	146,000
8	Industrial	
9	Bulk Loading Stations	
10	Wholesale	
11	Public Authorities	
12	Other Sales (explain)	
13	TOTAL WATER SALES	2,472,600
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	4,437,280
25	Excavation Damages	
26	Theft	
27	Other Loss (explain)	
28	TOTAL WATER LOSS	4,437,280
29	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
30	WATER LOSS PERCENTAGE	
31	(Line 31 divided by Line 4)	64.22%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Sedalia

For the Month of:

July

Year:

2025

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	620,132
4	TOTAL PRODUCED AND PURCHASED	620,132
5	WATER SALES	
6	Residential	
7	Commercial	443,900
8	Industrial	168,900
9	Bulk Loading Stations	
10	Wholesale	
11	Public Authorities	
12	Other Sales (explain)	
13	TOTAL WATER SALES	612,800
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	7,332
26	Theft	
27	Other Loss (explain)	
28	TOTAL WATER LOSS	7,332
29	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
30	WATER LOSS PERCENTAGE	
31	(Line 31 divided by Line 4)	1.18%

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	1,840,000
4	TOTAL PRODUCED AND PURCHASED	1,840,000
5		
6	WATER SALES	
7	Residential	1,305,700
8	Commercial	418,600
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,724,300
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	24,000
27	Line Leaks	91,700
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	115,700
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)	6.29%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Fancy Farm

For the Month of:

July

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	2,706,020
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	2,706,020
5		
6	WATER SALES	
7	Residential	1,498,800
8	Commercial	127,800
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	564,100
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,190,700
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	110,500
27	Line Leaks	404,820
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	515,320
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)	19.04%