

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

Account Balance as of 09/01/26	\$ 62,140.83
<u>Disbursements</u>	
<u>Deposits</u>	
- Surcharge Revenue	-
- Interest Earned	113.90
Account Balance as of 09/30/26	\$62,254.73



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101 East Broadway,
Mayfield, KY 42066

GRAVES CO WATER DISTRICT
(WATER LOSS REDUCTION)
301 E BROADWAY
MAYFIELD KY 42066-2405



Statement Date: 09/30/2026

Account No.:

Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/31/26		65,366.71
Debits	1	3,225.88
Interest Added This Statement		113.90 +
Ending Balance On 09/30/26		62,254.73
Annual Percentage Yield Earned	2.25 %	
Interest Paid This Year	1,714.48	
Interest Paid Last Year	4,449.28	
Average Balance (Collected)	62,140.83 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
09/30/26	INTEREST PAID	113.90

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/01/26	1868	3,225.88						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/26 was 65,366.71

Date	Balance	Date	Balance	Date	Balance
09/01/26	62,140.83	09/30/26	62,254.73		

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 09/01/2026 Through 09/30/2026

Continued

1/1706/1



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Statement Date: **09/30/2026**

Account No.:

Page: **2**

Direct Inquiries About Electronic Entries To:

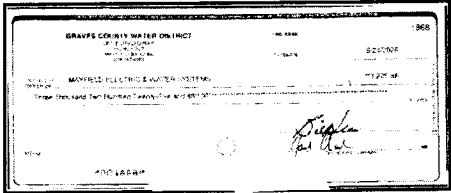
FNB BANK
P O BOX 369
MAYFIELD KY 42066
Phone: (270) 247-1758



GRAVES CO WATER DISTRICT
Account No. :
Stmt. Date : 09/30/2026

Bank : 128
Images : 1
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IMAGE STATEMENT



AMT: 3,225.88 SEQ: 80400140
CK: 1868 DT: 09/01/26 ST: Paid



2002/03/24
2002/03/24