

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

Account Balance as of 3/01/25 **\$ 213,620.66**

Disbursements

CK # 1852	Mayfield Electric and Water - labor, mileage, material for leak detection (FEB 2025) (see attached invoice and supporting documentation)	(6,704.94)
-----------	---	------------

AW	2024 Uncollectable Chargeoffs	(75.00)
----	-------------------------------	---------

Deposits

- Surcharge Revenue (4915 Customers x \$5.00)	24,575.00
--	-----------

- Interest Earned	412.56
-------------------	--------

Account Balance as of 3/31/25 **\$231,828.28**



DIGITAL BANKING KEEPS YOU PLUGGED IN.

ONLINE BANKING
GrowWithFNB.comMOBILE BANKING
Download our App Today!
Available in the App Store
or Google PlayINFO 24
1-800-808-9852
Automated Response
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: 03/31/2025

Account No.: 5781091 Page: 1

MUNICIPAL INTEREST CHECKIN SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 02/28/25		213,620.66
Debits	1	6,704.94
Automatic Withdrawals	1	75.00
Automatic Deposits	1	24,575.00+
Interest Added This Statement		412.56+
Ending Balance On 03/31/25		231,828.28
Annual Percentage Yield Earned	2.25 %	
Interest Paid This Year	1,101.66	
Interest Paid Last Year	3,260.02	
Average Balance (Collected)	217,826.15+	

ALL CREDIT ACTIVITY

Date	Description	Amount
03/25/25	MONTHLY SURCHARGE REVENUE	24,575.00
03/31/25	INTEREST PAID	412.56

ELECTRONIC DEBITS

Date	Description	Amount
03/13/25	2024 UNCOLLECTIBLE CHARGEOFFS	75.00

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03/26/25	1852	6,704.94						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/25 was 213,620.66

Date	Balance	Date	Balance	Date	Balance
03/13/25	213,545.66	03/26/25	231,415.72		
03/25/25	238,120.66	03/31/25	231,828.28		

Continued

1/4226/1



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
1-800-808-9652
Automated Response
Service

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

Statement Date: **03/31/2025**

Account No.:

5781091 Page: **2**

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 03/01/2025 Through 03/31/2025**

Direct Inquiries About Electronic Entries To:

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

Continued

1/4226/2



Page : 3

[illegible]

GRAVES COUNTY WATER DISTRICT
Leak Detection

FEBRUARY 2025

Service for JANUARY 2025

		Rate/Hr	
Regular hours	150	\$40.00	\$6,000.00
Overtime Hours	141	\$60.00	
Total Mileage	403	0.7	\$282.10
material			\$50.00
VAC TRUCK			
TRACHOE			\$100.00
INVENTORY			\$272.84
bachoe			
SKID STEER			
	TOTAL		\$6,704.94

Please send bill to:

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

SERVICE FOR FEBRUARY 2025

GRAND TOTAL	\$6,704.94
--------------------	-------------------

MONTH/YEAR BILLINGS COLLECTIONS DEPOSITS AD DEBT CHG COLLECTIONS B/G ADD COLLECT

2023

JANUARY	\$	24,380.00	\$	24,380.00	\$	24,380.00	\$	8,441.14	
FEBRUARY	\$	24,245.00	\$	24,245.00	\$	24,245.00			
MARCH	\$	24,240.00	\$	24,240.00	\$	24,240.00			
APRIL	\$	24,270.00	\$	24,270.00	\$	24,270.00			
MAY	\$	24,260.00	\$	24,260.00	\$	24,260.00			
JUNE	\$	24,300.00	\$	24,300.00	\$	24,300.00			
JULY	\$	24,355.00	\$	24,355.00	\$	24,355.00			
AUGUST	\$	24,415.00	\$	24,415.00	\$	24,415.00			
SEPTEMBER	\$	24,330.00	\$	24,330.00	\$	24,330.00			
OCTOBER	\$	24,330.00	\$	24,330.00	\$	24,330.00	\$	13,514.89	\$ 236.48 \$ 15.00 3ppl paid
NOVEMBER	\$	24,445.00	\$	24,445.00	\$	24,445.00			
DECEMBER	\$	24,325.00	\$	24,325.00	\$	24,325.00			

2024

JANUARY	\$	24,350.00	\$	24,350.00	\$	24,350.00	\$	3,649.11	\$ 78.46 \$ 10.00 2 ppl paid
FEBRUARY	\$	24,270.00	\$	24,270.00	\$	24,270.00			
MARCH	\$	24,255.00	\$	24,255.00	\$	24,255.00			
APRIL	\$	24,340.00	\$	24,340.00	\$	24,340.00	754.99	680.83	50.00 10 PPL PAID
MAY	\$	24,390.00	\$	24,390.00	\$	24,390.00			
JUNE	\$	24,430.00	\$	24,430.00	\$	24,430.00			
JULY	\$	24,480.00	\$	24,480.00	\$	24,480.00			
AUGUST	\$	24,485.00	\$	24,485.00	\$	24,485.00			
SEPTEMBER	\$	24,500.00	\$	24,500.00	\$	24,500.00			
OCTOBER	\$	24,595.00	\$	24,595.00	\$	24,595.00			
NOVEMBER	\$	24,545.00	\$	24,545.00	\$	24,545.00			

DECEMBER \$ 24,615.00 \$ 24,615.00 \$ 24,615.00

TOTAL \$ 75.00 WILL BE TRANSFERRED

FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Account History

Graves Co Water Dist

Checking *1091

Available**

\$213,545.66

Current

\$213,620.66

Account Details

Transfer

Export

Print

Narrow by items containing:

e.g. AT&T, check, 5.00

Date ▼	Description	Amount	Balance
Pending	2024 UNCOLLECTIBLE CHARGEOFFS / 07:33:06 A.M.	-\$75.00	

< older newer >

** This balance may include overdraft or line of credit funds.

C	±	%	+
7	8	9	×
4	5	6	-
1	2	3	+
0	.		=

GRAVES COUNTY WATER DISTRICT
Leak Detection

FEBRUARY 2025

Service for JANUARY 2025

		Rate/Hr	
Regular hours	150	\$40.00	\$6,000.00
Overtime Hours	141	\$60.00	
Total Mileage	403	0.7	\$282.10
material			\$50.00
VAC TRUCK			
TRACHOE			\$100.00
INVENTORY			\$272.84
bachoe			
SKID STEER			
	TOTAL		\$6,704.94

Please send bill to:

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

GCWD LEAK DETECT
SERVICE FOR FEBRUARY 2025[illegible]

GCWLD March 2025

100

DISTRICT:		DATE:		
ITEM	QTY	ITEM	QTY	OTHER MATERIALS USED
DRESSERS		SADDLES, BRASS, TAPPING		
3/4 CPLG PJ CTSXPJ C47-33NL				
3/4" X 3/4" CTS X CTS- C44-33-NL	11	2" X 3/4"		
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- C44-44-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- C47-44-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"- L04-33S-NL/H10022N		8" X 1"		
90 BEND ADAPT 10023N				
1"		8" X 2"		TOPSOIL - 2 ton
CLAMPS		SADDLE CAST IRON TAPPING		
2"		3" X 3/4"		2 hrs - TH
3"		3" X 1"		
4"		3" X 2"		
6"		4" X 3/4"		
8"	1	4" X 1"		
10"		4" X 2"		
CORP STOP 45- LA04-33S-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"		10" X 1"		
4"		VALVE BOX COMPLETE		
6"		VALVES 2"		
8"		VALVES 4"		
10"		VALVES 6"		
4" HYMAX GRIP- D4111-16		VALVES 8"		
6" HYMAX GRIP- 06165-16		VALVES 10"		
6X8 HYMAX- 21716				
4X6 HYMAX REDUCER- 16316		2IN FEMALE CTS		
4X6 HYMAX GRIP		2 IN FEMALE PVC		
COUPLINGS		2 IN MALE PVC		
3/4 CPLG 2 BOLT IPS T4FC31057		2IN MALE CTS		
1" FORD 2 BOLT DRESSER FC-132-7				
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"- L38-23-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"- B2404R2N				
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 WA3L-REC-T				
FRAME ONLY (MTR RIM) 18707				

Date 2/28/25

Water District Consumers

Address or location of problem Main 121

Description of problem Main leak

Materials used to fix problem 1 8" transite Clamp

Time spent on job include travel time 4 reg hrs x 5 men
8 miles trucks 56, 13, 99, 38

GCWLD

GCWLD

Date 2-24-25

Water District Consumers

Address or location of problem 270 Copen Rd

Description of problem Service Leak GCWLD

Materials used to fix problem 1' of 3/4 Poly 2 ct dressers

2 tons of dirt

Time spent on job include travel time 2 hrs. Reg 2 men
TRUCK 4,99, 38 trackhoe
10 miles each

Date 2-3-25

Water District Consumers

Address or location of problem Coplen rd., central rd.,

Description of problem GCWLD

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

Time spent on job include travel time 9 hrs.

Date 2-4-25

Water District Consumers

Address or location of problem Hwy 303, Chris, Tom dr.

Description of problem GCWD

Materials used to fix problem 1 man, truck 17, 25 miles

Time spent on job include travel time 9 hours

Date 2-5-25

Water District Consumers

Address or location of problem Natchez trace, pleasure dr, Megan dr.

Description of problem GLWID

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

Time spent on job include travel time ~~truck~~ 9 hours

Date 2-6-25

Water District Consumers

Address or location of problem Terri-Aire dr., Chase In, Terryville,

Description of problem GCWD

Materials used to fix problem 1 man, truck 17, 22 miles

Time spent on job include travel time 9 hours

Date 2-10-25

Water District Consumers

Address or location of problem E tucker, W tucker, Dana In

Description of problem GCLWID

Materials used to fix problem 1 man, truck 17, 24 miles

Time spent on job include travel time 9 hours

Date 2-12-25

Water District Consumers

Address or location of problem W Slaughter, E Slaughter, Hwy 303

Description of problem GCVIP

Materials used to fix problem 1 man, truck 17, 25 miles

Time spent on job include travel time 9 hours

Date 12-13-25

Water District Consumers

Address or location of problem 339, central rd,

Description of problem GCW10

Materials used to fix problem 1 man, truck 17, 25 miles

Time spent on job include travel time 9 hours

Date 02-18-25

Water District Consumers

Address or location of problem High sch. 94 W

Description of problem 1 man, truck 17, 30 miles,

Materials used to fix problem GCWID

Time spent on job include travel time 9 hours

Date 2-19-24

Water District South Grove

Address or location of problem Stubblefield rd, Wagner rd

Description of problem Leak, Wagner bottom

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

Time spent on job include travel time 9 hours

Date 2-20-25

Water District Consumers

Address or location of problem Perry St., Ash dr., Tyler Judd rd, Caleb dr.

Description of problem GCWID

Materials used to fix problem 1 man, truck 17, @ 24 miles

Time spent on job include travel time 9 hours

Date 2-24-25

Water District Consumers

Address or location of problem Whispering oaks, 1890, Southern heights.

Description of problem GCWID

Materials used to fix problem truck 17, 1 man, 24 miles

Time spent on job include travel time 9 hours

Date 2-25-25

Water District Consumers

Address or location of problem Prairie st, Kenwood dr, creek dr.

Description of problem GCW10.

Materials used to fix problem 1 man, truck 17, 25 miles

Time spent on job include travel time 9 hours

Date 2-26-25

Water District Consumers

Address or location of problem Hwy 564, Beech grove rd,

Description of problem 1 GCWID

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

Time spent on job include travel time 9 hours

Date 2-27-25

Water District Consuecos

Address or location of problem 2205, elderberry, trailridge,

Description of problem GCWID

Materials used to fix problem 1 man, truck 17, 25 miles

Time spent on job include travel time 9 hours

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Consumers

For the Month of: March Year: 2025

LINE#	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	9,308,099
4	TOTAL PRODUCED AND PURCHASED	9,308,099
5		
6	WATER SALES	
7	Residential	6,072,600
8	Commercial	345,700
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	6,418,300
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	2,889,799
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	2,889,799
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)	31.05%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Fancy Farm

For the Month of: March Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	1,986,974
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	1,986,974
5		
6	WATER SALES	
7	Residential	1,353,200
8	Commercial	123,400
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	470,000
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,946,600
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	40,374
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	40,374
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)	2.03%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Hardeman

For the Month of:

March

Year:

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	1,496,322
4	TOTAL PRODUCED AND PURCHASED	1,496,322
5		
6	WATER SALES	
7	Residential	1,100,900
8	Commercial	290,700
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	1,391,600
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	104,722
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	104,722
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)	7.00%

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	11,020,944
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	11,020,944
5		
6	WATER SALES	
7	Residential	4,483,900
8	Commercial	2,909,600
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	7,393,500
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	3,627,444
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	3,627,444
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)	32.91%

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	551,736
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	551,736
5		
6	WATER SALES	
7	Residential	434,000
8	Commercial	70,500
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	504,500
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	47,236
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	47,236
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)	8.56%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

South Graves

For the Month of:

March

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	7,197,310
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	7,197,310
5		
6	WATER SALES	
7	Residential	2,242,900
8	Commercial	134,000
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	2,376,900
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	4,820,410
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	4,820,410
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)	66.98%