



Farmers Bank & Trust
P.O. Box 151, Marion, Kentucky 42064-0151

Find out more about us at . . .

Member FDIC

www.Farmers247.com

Call us toll free at 1-855-430-BANK

BEECH GROVE WATER SYSTEM INC
SURCHARGE



Statement Date: **04/30/2026**

Account No.:

Page: 1

BUSINESS WITH INTEREST SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/31/26		91,850.72
Debits		0.00
Automatic Deposits	1	3,883.33+
Interest Added This Statement		212.87+
Ending Balance On 04/30/26		95,946.92
Annual Percentage Yield Earned	2.78 %	
Interest Paid This Year	860.69	
Interest Paid Last Year	1,012.06	
Average Balance (Collected)	94,180.71+	

Direct Inquiries About Electronic Entries To:

FARMERS BANK & TRUST
P O BOX 151
MARION KY 42064
Phone: (270) 965-3106

ALL CREDIT ACTIVITY

Date	Description	Amount
04/13/26	INDEPENDENCE BAN EXT TRNSFR SHEILA MURPHY	3,883.33
04/30/26	INTEREST PAID	212.87

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/26 was 91,850.72

Date	Balance	Date	Balance	Balance
04/13/26	95,734.05	04/30/26	95,946.92	

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2026 Through 04/30/2026**

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	6,352
4	TOTAL PRODUCED AND PURCHASED	6,352
5		
6	WATER SALES	
7	Residential	4,675
8	Commercial	31
9	Industrial	
10	Bulk Loading Stations	18
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	4,724
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	20
20	Fire Department	58
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	78
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,200
27	Line Leaks	350
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,550
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)	24.40%