

Transfer Confirmation

Confirmation #: 3645926

Print Date: 6/9/2026 9:58:15 AM

Created By: Jennifer Ferguson

From: **Main Checking 5320**
*5320

To: ***9703**

Transfer Amount:

\$3,715.11

Date:

06/10/2026

Frequency

Once

End Date:


06/10/2026

Note:

MAY 2026 SURCHARGE COLLECTED

By: [Signature] [Name] [Title]

BEECH GROVE WATER SYSTEM INC
 SURCHARGE
 445 STATE ROUTE 56 N
 CALHOUN KY 42327



Statement Date: 05/29/2026

Account No.: 1029703 Page: 1

BUSINESS WITH INTEREST SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/30/26		95,946.92
Debits		0.00
Automatic Deposits	1	3,651.78+
Interest Added This Statement		214.87+
Ending Balance On 05/29/26		99,813.57
Annual Percentage Yield Earned	2.79 %	
Interest Paid This Year	1,075.56	
Interest Paid Last Year	1,012.06	
Average Balance (Collected)	98,339.46+	

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
05/11/26	INDEPENDENCE BAN EXT TRNSFR Jennifer Fergus	3,651.78
05/29/26	INTEREST PAID	214.87

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/26 was 95,946.92

Date	Balance	Date	Balance	Date	Balance
05/11/26	99,598.70	05/29/26	99,813.57		

This Statement Cycle Reflects 29 Days

**The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 05/01/2026 Through 05/29/2026**

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	6,471
4	TOTAL PRODUCED AND PURCHASED	6,471
5	WATER SALES	
7	Residential	4,882
8	Commercial	38
9	Industrial	
10	Bulk Loading Stations	5
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	4,925
15	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	10
20	Fire Department	2
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	12
23	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,050
27	Line Leaks	484
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	1,534
32	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
33	WATER LOSS PERCENTAGE	
34	(Line 31 divided by Line 4)	23.71%