

Transfer Confirmation

Confirmation #: 4940915078

Print Date: 7/13/2026 1:18:16 PM

Created By: Jennifer Ferguson

From: **Main Checking 5320**
*5320

To: ***9703**

Transfer Amount:

\$3,608.99

Date:

07/14/2026

Frequency

Once

End Date:

07/14/2026

Note:

JUNE 2026 SURCHARGE



**Farmers
Bank & Trust**

P.O. Box 151, Marion, Kentucky 42064-0151

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



Statement Date: **06/30/2026**

Account No.: **1029703** Page: **1**

BUSINESS WITH INTEREST SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/29/26		99,813.57
Debits		0.00
Automatic Deposits	1	3,715.11 +
Interest Added This Statement		246.52 +
Ending Balance On 06/30/26		103,775.20
Annual Percentage Yield Earned	2.78 %	
Interest Paid This Year	1,322.08	
Interest Paid Last Year	1,012.06	
Average Balance (Collected)	102,251.61 +	

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
06/10/26	INDEPENDENCE BAN EXT TRANSFR Jennifer Fergus	3,715.11
06/30/26	INTEREST PAID	246.52

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/29/26 was 99,813.57

Date	Balance	Date	Balance	Date	Balance
06/10/26	103,528.68	06/30/26	103,775.20		

This Statement Cycle Reflects 32 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/30/2026 Through 06/30/2026**

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Beech Grove Water System

For the Month of: June Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	6,855
4	TOTAL PRODUCED AND PURCHASED	6,855
5		
6	WATER SALES	
7	Residential	5,662
8	Commercial	44
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	5,706
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	
20	Fire Department	2
21	Other Usage (explain) _____	1
22	TOTAL OTHER WATER USED	3
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	1,020
28	Excavation Damages	126
29	Theft	
30	Other Loss (explain) <u>other</u>	
31	TOTAL WATER LOSS	1,146
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)	16.72%