



**Farmers
Bank & Trust**

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

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Member FDIC

**BEECH GROVE WATER SYSTEM INC
SURCHARGE**

Statement Date: **08/31/2026**

Account No.:

Page: **1**

BUSINESS WITH INTEREST SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/26		107,631.46
Debits		0.00
Automatic Deposits	1	3,573.40+
Interest Added This Statement		257.31+
Ending Balance On 08/31/26		111,462.17
Annual Percentage Yield Earned	2.78 %	
Interest Paid This Year	1,826.66	
Interest Paid Last Year	1,012.06	
Average Balance (Collected)	110,167.42+	

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
08/10/26	INDEPENDENCE BAN EXT TRNSFR Jennifer Fergus	3,573.40
08/31/26	INTEREST PAID	257.31

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/26 was 107,631.46

Date	Balance	Date	Balance	Date	Balance
08/10/26	111,204.86	08/31/26	111,462.17		

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2026 Through 08/31/2026**



Success

Confirmation #8230095970

Transaction Details

 Print

From:

Main Checking

New Balance: \$25,473.45

To:

FARMERS SURCHARGE

Amount

\$3,774.20

Date

September 17, 2026

Frequency

Just Once

Note

AUGUST SURCHARGE

Close

Start a New Transaction

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Beech Grove Water System

For the Month of:

August

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	7,705
4	TOTAL PRODUCED AND PURCHASED	7,705
5		
6	WATER SALES	
7	Residential	5,432
8	Commercial	34
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	5,466
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	800
20	Fire Department	2
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	802
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	562
27	Line Leaks	875
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	1,437
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)	18.65%