Farmers Bank&Trust
P.O. Box 151, Marion, Kentucky 42064-0151
Find out more about us at...
www.Farmers247.com
Call us toll free at 1-855-430-BANK
Member FDIC

BEECH GROVE WATER SYSTEM INC
SURCHARGE

Statement Date: **09/30/2026** Account No.: Page: **1**

BUSINESS WITH INTEREST SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/31/26		111,462.17
Debits		0.00
Automatic Deposits	1	3,774.20+
Interest Added This Statement		255.92+
Ending Balance On 09/30/26		115,492.29
Annual Percentage Yield Earned	**2.79%**	
Interest Paid This Year	**2,082.58**	
Interest Paid Last Year	**1,012.06**	
Average Balance (Collected)	**113,223.46+**	

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
09/17/26	INDEPENDENCE BAN EXT TRNSFR Jennifer Fergus	3,774.20
09/30/26	INTEREST PAID	255.92

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/26 was 111,462.17

Date	Balance	Date	Balance	Date	Balance
09/17/26	115,236.37	09/30/26	115,492.29		

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 09/01/2026 Through 09/30/2026

End Statement 6/247/1E



Success

Confirmation #6388904317

Transaction Details

Print

From:	Main Checking
To:	FARMERS SURCHARGE
Amount	$3,384.12
Date	October 15, 2026
Frequency	Just Once
Note	September Surcharge

Close

Start a New Transaction

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Beech Grove Water System

For the Month of: September Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	**WATER PRODUCED AND PURCHASED**	
2	Water Produced	-
3	Water Purchased	7,539
4	**TOTAL PRODUCED AND PURCHASED**	7,539
5		
6	**WATER SALES**	
7	Residential	6,115
8	Commercial	42
9	Industrial	
10	Bulk Loading Stations	10
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	**TOTAL WATER SALES**	6,167
15		
16	**OTHER WATER USED**	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	500
20	Fire Department	10
21	Other Usage (explain)_____	
22	**TOTAL OTHER WATER USED**	510
23		
24	**WATER LOSS**	
25	Tank Overflows	
26	Line Breaks	100
27	Line Leaks	762
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	**TOTAL WATER LOSS**	862
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)	11.43%