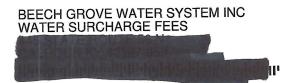
PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water U	Jtility:	BEECH GROVE WATER SYSTEM		
For the	Month of:	October	Year:	2024
Santa II.		ITEM	GAL	LONS (CANTURE S.)
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	WATER PRODUCED		and the second s	
2	Water Produced			
3	Water Purchased			7,489
4	VVacor i arendes	TOTAL PRODUCED AND PURCI	HASED	7,489
5				
6	WATER SALES			
7	Residential			4,578
8	Commercial			41
9	Industrial			
10	Bulk Loading Station	s		2
11	Wholesale			
12	Public Authorities			
13	Other Sales (explain))		
14		TOTAL WATER	SALES	4,621.
15				
16	OTHER WATER US	ED		
17	Utility and/or Water	Treatment Plant		
18	Wastewater Plant			200
19	System Flushing	ži.		800
20	Fire Department			
21	Other Usage (explain	n)		900
22		TOTAL OTHER WATE	RUSED	800
23				
24	WATER LOSS			
25	Tank Overflows		ļ	735
26	Line Breaks			268
27	Line Leaks			200
28	Excavation Damage	es	-	
29	Theft			1,065
30	Other Loss (explain)	Crabtree Poultry Meter	-D 066	2,068
31		TOTAL WATE	ER LU33	2,000
32 33 34		e 22 + Line 31 MUST Equal Line 4		
35			····	27.619
36	(Line 31 divided by	Line 4)		21.01

INDEPENDENCE BANK **SEBREE** 308 U S HIGHWAY 41

SEBREE KY 42455 Tel: (270) 835-9900



Statement Date: 10/31/2024

Account No.:



Type: **REG Status: Active

SMALL BUSINESS CHK - INT SUMMARY

Category Balance Forward From 09/30/24

Debits

Automatic Deposits

Interest Added This Statement Ending Balance On 10/31/24

Annual Percentage Yield Earned Interest Paid This Year Interest Paid Last Year **Average Balance (Collected)**

Number

1

0.05% 24.36 11.63 55,110.18+

Amount 52,699.11

> 0.00 3,114.30+ 2.34 +

55,815.75

ALL CREDIT ACTIVITY

Date 10/08/24

TRANSFER FROM MAIN ACCT TO PSC SURCHARGE ACCT-INTERNET TRANSFER FROM CHK

Amount 3,114.30

10/31/24

INTEREST PAID

2.34

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/24 was 52,699.11

Date 10/08/24

55,813.41 | 10/31/24

Balance

Date

Balance 55,815.75 Date

Balance

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Fees Refunded	\$0.00	\$0.00
Fees Waived	\$0.00	\$0.00



Surcharge Acct *

Available Balance
\$59,289.68

Sort: Date (Newest First) →

Updated: Nov 12, 2024 7:52:23 AM

C

Click here to Reorder Checks

Monday, November 11, 2024

PENDING

TRANSFER FROM MAII

\$3,473.93

\$59,289.68 >

Thursday, October 31, 2024

INTEREST PAID

\$2.34

\$55,815.75

<

REVIEW THIS TRANSFER





FROM

Main Checking - \$3,473.93

New Available Balance \$38,415.74

TO



New Available Balance \$59,289.68

DATE

OCCURS One Time

NOTE TRANSFER FROM MAIN ACCT TO SURCHARGE ACCT

TOTAL \$3,473.93