

Black Mountain Utility District  
Sur Charge Account  
609 Four Mile Rd  
Baxter KY 40806

Hearthside Bank  
102 Cumberland Avenue  
Harlan, KY 40831

History Account Number [REDACTED]  
12-13-2024 to 01-21-2025

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
01-09-2025	01-09-2025		Closeout Withdrawal	(121,634.03)	0.00	Completed
01-06-2025	01-06-2025		Deposit Internet Transfer from 700734676 CK	1,500.28	121,634.03	Completed
01-02-2025	01-02-2025		Withdrawal 12 16 24 Order	(15,235.71)	120,133.75	Completed
12-31-2024	12-31-2024		Credit Interest	7.48	135,369.46	Completed
12-30-2024	12-30-2024		Deposit Internet Transfer from 700734676 CK	775.79	135,361.98	Completed
12-23-2024	12-23-2024		Deposit Internet Transfer from 700734676 CK	6,602.05	134,586.19	Completed
12-16-2024	12-16-2024		Deposit Internet Transfer from 700734676 CK	6,570.07	127,984.14	Completed

ACCOUNT DETAILS

Easy Access 6 MO  
\$121,634.03  
Available Balance  
Current Balance \$121,634.03

Transaction Details

Type: All | Keyword: Enter Description, Check | Date: Last 30 Days  
Search | Clear Search | Show advanced

In Process Transactions

Date	Description	Amount
There are no upcoming transactions.		

Past Transactions

Date	Description	Amount	Balance
Jan 09	New Account Deposit	+\$121,634.03	\$121,634.03