

Utility Name: RATTLESNAKE RIDGE WATER DISTRICT
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, _____

Month	A Record as Sales	B	C	D	E	F Collections B / (W) Billings	G Deposits B / (W) Collections (1)	H Billings B / (W) Recorded Sales (1)
January		23,502.50		23,028.06		(474.44)	(23,028.06)	23,502.50
February		23,414.02		24,141.60		727.58	(24,141.60)	23,414.02
March		23,414.02		23,140.36		(273.66)	(23,140.36)	23,414.02
April		23,358.72		25,259.91		1,901.19	(25,259.91)	23,358.72
May		23,386.37		22,576.50		(809.87)	(22,576.50)	23,386.37
June		23,513.56		22,140.76		(1,372.80)	(22,140.76)	23,513.56
July						0.00	0.00	0.00
August						0.00	0.00	0.00
September						0.00	0.00	0.00
October						0.00	0.00	0.00
November						0.00	0.00	0.00
December						0.00	0.00	0.00
Total	0.00	140,589.19		140,287.19	0.00	(302.00)	(140,287.19)	140,589.19

Specify the general ledger account where the surcharge is recorded _____

(1) Explain reasons for difference if amount does not equal zero. Date of billing is the last of the month so customers who pay late get collected on the following month.

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/01/2026 Through 05/29/2026

This Statement Cycle Reflects 29 Days

	Date	Balance	Date	Balance	
	05/12/26	472,783.79	05/29/26	472,968.21	Balance
Beginning Ledger Balance on 04/30/26 was 450,207.29					

DAILY BALANCE SUMMARY

Direct Inquiries About Electronic Entries To:
Phone: (606) 474-7811

Date	Description	Amount
05/12/26	SURCHARGE COLLECTED IN APRIL-INTERNET TRANSFER FROM CHK	22,576.50
05/29/26	INTEREST PAID	184.42

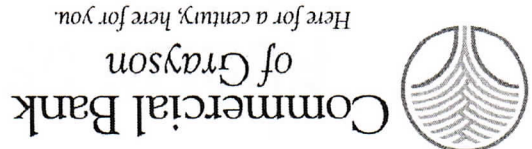
ALL CREDIT ACTIVITY

Category	Description	Amount	Number
Balance Forward From 04/30/26		450,207.29	
Automatic Deposits		0.00	
Interest Added This Statement		184.42	
Ending Balance On 05/29/26		472,968.21	
Annual Percentage Yield Earned		0.50%	
Interest Paid This Year		853.13	
Interest Paid Last Year		1,086.31	
Average Balance (Ledger)		464,220.29	

REGULAR NOW ACCOUNT SUMMARY

Type : REG Status : Active

RATTLESNAKE RIDGE WATER DIST
SURCHARGE ACCT
PO BOX 475
GRAYSON KY 41143-0475



Grayson Office P.O. Box 7 Grayson, KY 41143
Olive Hill Office P.O. Box 1300 Olive Hill, KY 41164
606-474-7811 Fax: 606-474-2100
Toll Free: 800-467-1179
24-Hour Teller Banker: 800-598-4524
www.cbgrayson.com

FINANCIAL SERVICES STATEMENT

PAYMENT SUMMARY REPORT
 SERVICE BY CLASS

CLASS COUNT PAYMENTS DATE BATCH NAME *****

SERVICE: SUR CHG

01	3467	21045.98
02	31	171.98
03	1	5.53
04	44	257.46
05	2	11.06
06	72	424.19
07	3	16.59
08	7	38.71
09	25	152.67
10	3	16.59

SERVICE TOTALS:

3655 22140.76

GRAND TOTALS:

3655 22140.76

PAYMENTS For Reporting Period: 05/2026 TO 05/2026 CLASS = ALL

* End of Report: Rattlesnake Ridge Water Distri *

BILLING SUMMARY REPORT
SERVICE BY CLASS

CLASS NAME BILLS CHARGES USAGE *****

SERVICE: SUR CHG

CLASS	NAME	BILLS	CHARGES	USAGE
01		4030	22285.90	0
02		33	182.49	0
03		4	22.12	0
04		53	293.09	0
05		3	16.59	0
06		82	453.46	0
07		5	27.65	0
08		10	55.30	0
09		29	160.37	0
10		3	16.59	0

SERVICE TOTALS:

4252	23513.56	0
=====	=====	=====

GRAND TOTALS:

BILLINGS For Reporting Period: 05/2026 TO 05/2026 CLASS = ALL

* End of Report: Rattlesnake Ridge Water Distri *