



Commercial Bank of Grayson

Here for a century, here for you.

Grayson Office
P.O. Box 7
Grayson, KY 41143

Olive Hill Office
P.O. Box 1300
Olive Hill, KY 41164

606-474-7811
P.O. Box 194 Olive Hill
Toll Free: 800-467-1179
24-Hour Tele-Banker: 800-598-4524
www.cbgrayson.com
 Member
FDIC
FINANCIAL SERVICES STATEMENT

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



Statement Date: 06/30/2026

Account No.: 83623 Page: 1

REGULAR NOW ACCOUNT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/29/26		472,968.21
Debits	1	775.00
Automatic Deposits	1	22,140.76+
Interest Added This Statement		213.50+
Ending Balance On 06/30/26		494,547.47
Annual Percentage Yield Earned	0.50 %	
Interest Paid This Year	1,066.63	
Interest Paid Last Year	1,086.31	
Average Balance (Ledger)	487,037.92+	

ALL CREDIT ACTIVITY

Date	Description	Amount
06/10/26	PSC SURCHARGE FUNDS-INTERNET TRANSFER FROM CHK 0688 TO CHK 3623 8629212	22,140.76
06/30/26	INTEREST PAID	213.50

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/12/26	68473	775.00						

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/29/26 was 472,968.21

Date	Balance	Date	Balance
06/10/26	495,108.97	06/12/26	494,333.97
		06/30/26	494,547.47

Continued

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