

Utility Name: *Rattlesnake Ridge Water*

Selected Financial Information and Better / Worse (B / (W)) Performance
Year Ended December 31, _____

	A	B	C	D	E	F	G	H
						D - C	E - D	C - B
Month	Record as	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) Recorded	
	Sales				(1)	(1)	Sales (1)	
January		23,474.85	24,081.51		606.66	(24,081.51)	23,474.85	
February		23,436.14	23,446.38		10.24	(23,446.38)	23,436.14	
March		23,297.89	24,322.93		1,025.04	(24,322.93)	23,297.89	
April		23,314.48	25,645.45		2,330.97	(25,645.45)	23,314.48	
May		23,353.19	23,083.76		(269.43)	(23,083.76)	23,353.19	
June		23,490.71	22,464.71		(1,026.00)	(22,464.71)	23,490.71	
July					0.00	0.00	0.00	
August					0.00	0.00	0.00	
September		23,519.09	21,686.27		(1,832.82)	(21,686.27)	23,519.09	
October		23,535.68	23,175.33		(360.35)	(23,175.33)	23,535.68	
November		23,552.27	21,297.75		(2,254.52)	(21,297.75)	23,552.27	
December		23,546.74	22,853.89		(692.85)	(22,853.89)	23,546.74	
Total	0.00	234,521.04	232,057.98	0.00	(2,463.06)	(232,057.98)	234,521.04	

Specify the general ledger account where the surcharge is recorded _____

(1) Explain reasons for difference if amount does not equal zero.



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
Fax: (606) 474-2100
Toll Free: (800) 467-1179
24-Hour Tele-Banker: (800) 508-4524
www.cbgrayson.com



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



Statement Date: **06/30/2025**

Account No.: **83623** Page: 1

REGULAR NOW ACCOUNT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 05/30/25		189,007.40
Debits		0.00
Automatic Deposits	1	23,083.76+
Interest Added This Statement		86.59+
Ending Balance On 06/30/25		212,177.75
Annual Percentage Yield Earned	0.50 %	
Interest Paid This Year	366.17	
Interest Paid Last Year	46.43	
Average Balance (Ledger)	203,900.14+	

ALL CREDIT ACTIVITY

Date	Description	Amount
06/11/25	WHAT WAS COLLECTED FOR SURCHARGE IN MAY-INTERNET TRANSFER	23,083.76
06/30/25	FROM CHK 0688 TO CHK 3623 7286694	
	INTEREST PAID	86.59

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/30/25 was 189,007.40

Date	Balance	Date	Balance	Date	Balance
06/11/25	212,091.16	06/30/25	212,177.75		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/31/2025 Through 06/30/2025

Continued

2/293/1

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Checking *3623

Available Balance

\$234,642.46



Sort: Date (Newest First) →

Updated: Jul 11, 2025 11:26:25 AM



Today

PENDING

MONTHLY TRANSFER FOR PSC SURCHARGE-INTERNET TRANSFER

\$22,464.71 >

\$234,642.46

Monday, June 30, 2025

INTEREST PAID

\$86.59 >

\$212,177.75

Wednesday, June 11, 2025

WHAT WAS COLLECTED FOR SURCHARGE IN MAY-INTERNET TRANSFER

\$23,083.76 >

\$212,091.16

Friday, May 30, 2025

INTEREST PAID

\$74.83 >

\$189,007.40