

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
						Deposits B /	Billings B / (W)
	Record as				Collections B / (W)	Collections	Recorded
Month	Sales	Billings	Collections	Deposits	(W) Billings	(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		23,380.84	24,150.01		769.17	(24,150.01)	23,380.84
August				0.00	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	257,901.88	256,207.99	0.00	(1,693.89)	(256,207.99)	257,901.88

(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: 800-598-4524
www.cbgrayson.com



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



Statement Date: **07/31/2025**

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

REGULAR NOW ACCOUNT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/30/25		212,177.75
Debits		0.00
Automatic Deposits	1	22,464.71 +
Interest Added This Statement		96.57 +
Ending Balance On 07/31/25		234,739.03
Annual Percentage Yield Earned	0.50 %	
Interest Paid This Year	462.74	
Interest Paid Last Year	46.43	
Average Balance (Ledger)	227,395.77 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
07/11/25	MONTHLY TRANSFER FOR PSC SURCHARGE-INTERNET TRANSFER	22,464.71
07/31/25	FROM CHK 0688 TO CHK 3623 9982359 INTEREST PAID	96.57

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

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/25 was 212,177.75

Date	Balance	Date	Balance	Date	Balance
07/11/25	234,642.46	07/31/25	234,739.03		

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/01/2025 Through 07/31/2025

Continued

2/261/1

Checking *3623

Available Balance

\$258,889.04



Sort: Date (Newest First) →

Updated: Aug 11, 2025 11:32:50 AM



Today

PENDING

AMOUNT COLLECTED IN SURCHARGE FOR JULY BILLING-INTERNET

\$24,150.01 >

\$258,889.04

Thursday, July 31, 2025

INTEREST PAID

\$96.57 >

\$234,739.03

Friday, July 11, 2025

MONTHLY TRANSFER FOR PSC SURCHARGE-INTERNET TRANSFER

\$22,464.71 >

\$234,642.46

Monday, June 30, 2025

INTEREST PAID

\$86.59 >

6030377775

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Rattlesnake Ridge Water District

For the Month of:

July

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	35,540,000
3	Water Purchased	-
4	TOTAL PRODUCED AND PURCHASED	35,540,000
5		
6	WATER SALES	
7	Residential	13,612,130
8	Commercial	4,126,050
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	17,738,180
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	3,274,000
18	Wastewater Plant	
19	System Flushing	6,336,210
20	Fire Department	53,210
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	9,663,420
23		
24	WATER LOSS	
25	Tank Overflows	430,000
26	Line Breaks	4,243,400
27	Line Leaks	3,465,000
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	8,138,400
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	22.90%