

Utility Name: RATTLESNAKE RIDGE WATER DISTRICT

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) Sales |       |
|           | Sales     |            |             |          | (1)                          | (1)                          | (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    |           | 23,474.85  | 23,606.56   |          | 131.71                       | (23,606.56)                  | 23,474.85              |       |
| September |           | 23,474.85  | 23,314.48   |          | (160.37)                     | (23,314.48)                  | 23,474.85              |       |
| October   |           | 23,528.94  | 23,401.38   |          | (127.56)                     | (23,401.38)                  | 23,528.94              |       |
| November  |           |            |             |          | 0.00                         |                              | 0.00                   |       |
| December  |           |            |             |          | 0.00                         |                              | 0.00                   |       |
| Total     | 0.00      | 234,226.74 | 237,517.17  | 0.00     | 3,290.43                     | (237,517.17)                 | 234,226.74             |       |

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.



# Commercial Bank of Grayson

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Member  
FDIC

FINANCIAL SERVICES STATEMENT

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



Statement Date: 10/31/2025

Account No.: 83623 Page: 1

## REGULAR NOW ACCOUNT SUMMARY

Type: REG Status: Active

| Category                       | Number      | Amount     |
|--------------------------------|-------------|------------|
| Balance Forward From 09/30/25  |             | 282,715.14 |
| Debits                         |             | 0.00       |
| Automatic Deposits             | 1           | 23,314.48+ |
| Interest Added This Statement  |             | 125.49+    |
| Ending Balance On 10/31/25     |             | 306,155.11 |
| Annual Percentage Yield Earned | 0.50 %      |            |
| Interest Paid This Year        | 807.77      |            |
| Interest Paid Last Year        | 46.43       |            |
| Average Balance (Ledger)       | 295,500.50+ |            |

## ALL CREDIT ACTIVITY

| Date     | Description                                                                      | Amount    |
|----------|----------------------------------------------------------------------------------|-----------|
| 10/15/25 | MONTHLY SURCHARGE DEPOSIT-INTERNET TRANSFER FROM CHK 0688<br>TO CHK 3623 9388121 | 23,314.48 |
| 10/31/25 | INTEREST PAID                                                                    | 125.49    |

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

## DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/25 was 282,715.14

| Date     | Balance    | Date     | Balance    | Date | Balance |
|----------|------------|----------|------------|------|---------|
| 10/15/25 | 306,029.62 | 10/31/25 | 306,155.11 |      |         |

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 10/01/2025 Through 10/31/2025

Continued

2/270/1