

**Filters:** Billing Group: Water Billing Group, Start Date: 12/01/2025, End Date: 12/31/2025, Group By: Service, Report Type: Summary

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<b>Report Totals</b>	<b>Billed</b>	<b>Paid</b>
Service Call/Investigation	864.52	-612.63
Service Line Inspection	44.00	0.00
Surcharge	30,284.71	-31,632.68
Tap Fee	-1,590.00	0.00
Unapplied Cash (Credit)	5,629.90	-4,585.98
Unmetered Water	295.02	-295.02
	<b>271,837.62</b>	<b>-285,540.59</b>



Date 12/31/25

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BIG SANDY WATER DISTRICT  
SURCHARGE ACCOUNT  
18211 STATE RT 3  
CATLETTSBURG KY 41129

For questions about your Statement or Account,  
please contact your local branch at: [REDACTED]

----- Summary of Accounts -----

Account Number	Type of Account	Current Balance	Images
[REDACTED]	LIQUID GOLD MONEY MARKET	664,828.38	

----- Checking Account -----  
Account Title: BIG SANDY WATER DISTRICT  
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Number of Images	0	
Account Number	Statement Dates	12/01/25 thru 12/31/25	
Previous Balance	632,388.76	Days in the statement period	31
1 Deposits/Credits	31,632.68	Average Ledger Balance	633,409.16
Checks/Debits	.00	Average Collected Bal	633,409.16
Service Charge	.00	Interest Earned	806.94
Interest Paid	806.94	Annual Percentage Yield Earned	1.51%
Current Balance	664,828.38	2025 Interest Paid	7,396.72

----- Activity in Date Order -----

Date	Description	Check#	Amount	Balance
12/31	Trsf from SBINTCHK	0591	31,632.68	664,021.44
	Transfer to Surcharge Account			
	Confirmation number [REDACTED]			
12/31	Interest Deposit		806.94	664,828.38

----- Summary of Deposits -----

Date	Amount	Date	Amount
12/31	31,632.68	12/31	806.94

----- Interest Rate Summary -----

Date	Rate
11/30	1.500000%

End of Statement

[Return to Statement List](#)