

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

Report Totals	Billed	Paid
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
	271,837.62	-285,540.59



Date 12/31/25

Page 1

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	[REDACTED]	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