

Filters: Billing Group: Water Billing Group, Start Date: 12/01/2024, End Date: 12/31/2024, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Service Line Inspection	66.00	-55.92
Surcharge	28,176.09	-32,271.66
Tap Fee	1,590.00	-1,590.00
Unapplied Cash (Credit)	5,112.67	-5,642.38
	251,530.68	-294,111.96



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	328,229.46	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	0
Account Number	[REDACTED]	Statement Dates	12/02/24 thru 12/31/24
Previous Balance	295,580.94	Days in the statement period	30
1 Deposits/Credits	32,271.66	Average Ledger Balance	296,656.66
Checks/Debits	.00	Average Collected Bal	296,656.66
Service Charge	.00	Interest Earned	364.75
Interest Paid	376.86	Annual Percentage Yield Earned	1.51%
Current Balance	328,229.46	2024 Interest Paid	4,315.49

Activity in Date Order

Date	Description	Check#	Amount	Balance
12/31	Trsf from SBINTCHK	0591	32,271.66	327,852.60
	Transfer to Surcharge Account			
	Confirmation number 1231240135			
12/31	Interest Deposit		376.86	328,229.46

Summary of Deposits

Date	Amount	Date	Amount
12/31	32,271.66	12/31	376.86

Interest Rate Summary

Date	Rate
12/01	1.500000%

End of Statement

Return to Statement List