

Filters: Billing Group: Water Billing Group, Start Date: 01/01/2026, End Date: 01/31/2026, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
SD4 Service Call	0.00	-28.16
Service Call/Investigation	308.00	-616.88
Service Line Inspection	22.00	-88.00
Surcharge	31,512.68	-31,908.94
Tap Fee	1,590.00	-1,590.00
Tap Fee (2nd) Tap	970.00	-970.00
Unapplied Cash (Credit)	7,577.26	-8,383.07
Unmetered Water	1,093.85	0.00
	<b>271,483.61</b>	<b>-281,318.08</b>



Date 1/30/26 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 697,588.23

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

LIQUID GOLD MONEY MARKET	Number of Images
Account Number [REDACTED]	Statement Dates 1/01/26 thru 2/01/26
Previous Balance 664,828.38	Days in the statement period 32
1 Deposits/Credits 31,908.94	Average Ledger Balance 668,816.99
Checks/Debits .00	Average Collected Bal 668,816.99
Service Charge .00	Interest Earned 879.58
Interest Paid 850.91	Annual Percentage Yield Earned 1.51%
Current Balance 697,588.23	2026 Interest Paid 850.91

----- Activity in Date Order -----  
Date Description Check# Amount Balance  
1/29 Trsf from SBINTCHK 0591 31,908.94 696,737.32  
Transfer to Surcharge Account  
Confirmation number [REDACTED]  
1/31 Interest Deposit 850.91 697,588.23

----- Summary of Deposits -----  
Date Amount Date Amount  
1/29 31,908.94 1/31 850.91

----- Interest Rate Summary -----  
Date Rate  
12/31 1.500000%  
End of Statement

[Return to Statement List](#)