

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
	271,483.61	-281,318.08



Date 1/30/26

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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	697,588.23	
Checking Account			

Account Title: BIG SANDY WATER DISTRICT

SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	0
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