

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

| Report Totals | Billed | Paid |
|-------------------------|-------------------|--------------------|
| Surcharge | 32,099.52 | -31,071.99 |
| Unapplied Cash (Credit) | 2,225.58 | -1,539.96 |
| | 274,445.30 | -266,212.96 |



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 | 359,720.88 | |
| | Checking Account | | |

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

| LIQUID GOLD MONEY MARKET | Number of Images | 0 |
|--------------------------|------------------|--------------------------------------|
| Account Number | [REDACTED] | Statement Dates 1/01/25 thru 2/02/25 |
| Previous Balance | 328,229.46 | Days in the statement period 33 |
| 1 Deposits/Credits | 31,071.99 | Average Ledger Balance 331,054.18 |
| Checks/Debits | .00 | Average Collected Bal 331,054.18 |
| Service Charge | .00 | Interest Earned 448.99 |
| Interest Paid | 419.43 | Annual Percentage Yield Earned 1.51% |
| Current Balance | 359,720.88 | 2025 Interest Paid 419.43 |

Activity in Date Order

| Date | Description | Check# | Amount | Balance |
|------|-------------------------------|--------|-----------|------------|
| 1/31 | Trsf from SBINTCHK | 0591 | 31,071.99 | 359,301.45 |
| | Transfer to Surcharge Account | | | |
| | Confirmation number 131250072 | | | |
| 1/31 | Interest Deposit | | 419.43 | 359,720.88 |

Summary of Deposits

| Date | Amount | Date | Amount |
|------|-----------|------|--------|
| 1/31 | 31,071.99 | 1/31 | 419.43 |

Interest Rate Summary

| Date | Rate |
|-------|-----------|
| 12/31 | 1.500000% |

End of Statement

Return to Statement List