

Customer Transaction Report

Filters: Billing Group: Water Billing Group, Start Date: 02/01/2026, End Date: 02/28/2026, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Service Call/Investigation	505.88	-535.93
Surcharge	31,590.95	-30,703.93
Unapplied Cash (Credit)	5,963.08	-5,226.24
	293,834.78	-275,590.32



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

Table with 4 columns: Account Number, Type of Account, Current Balance, Images. Row 1: @XXXXXXXXXX, LIQUID GOLD MONEY MARKET, 697,393.07, 1

Checking Account

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

Summary table for LIQUID GOLD MONEY MARKET. Columns: Description, Amount, Date/Period, Interest. Includes Previous Balance, Deposits/Credits, Checks/Debits, Service Charge, Interest Paid, Current Balance, and Interest Earned/Paid.

Activity in Date Order

Table with 5 columns: Date, Description, Check#, Amount, Balance. Shows transactions for 2/09 CHECK, 2/27 Trsf from SBINTCHK, and 2/28 Interest Deposit.

Summary by Check Number

Table with 3 columns: Date, Check No, Amount. Shows 2/09 1082 31,678.28. Includes note: * Denotes missing check numbers

Summary of Deposits

Table with 4 columns: Date, Amount, Date, Amount. Shows 2/27 30,703.93 and 2/28 779.19.

Interest Rate Summary

Table with 2 columns: Date, Rate. Shows 2/01 1.500000%

BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT
18211 STATE RT 3
CATLETTSBURG KY 41129

LIQUID GOLD MONEY MARKET @XXXXXXXXXX (Continued)
End of Statement