

Filters: Billing Group: Water Billing Group, Start Date: 02/01/2025, End Date: 02/28/2025, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Service Call/Investigation	264.00	-387.74
Service Line Inspection	22.00	-22.00
Surcharge	31,880.37	-32,304.00
Tap Fee	3,180.00	-3,180.00
Unapplied Cash (Credit)	6,277.75	-5,985.66
	291,908.19	-289,804.55



Date 2/28/25 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	392,441.46	

Checking Account

Account Title: BIG SANDY WATER DISTRICT

SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	0
Account Number	[REDACTED]	Statement Dates	2/03/25 thru 3/02/25
Previous Balance	359,720.88	Days in the statement period	28
1 Deposits/Credits	32,304.00	Average Ledger Balance	364,335.73
Checks/Debits	.00	Average Collected Bal	364,335.73
Service Charge	.00	Interest Earned	419.27
Interest Paid	416.58	Annual Percentage Yield Earned	1.51%
Current Balance	392,441.46	2025 Interest Paid	836.01

Activity in Date Order

Date	Description	Check#	Amount	Balance
2/27	Trsf from SBINTCHK	0591	32,304.00	392,024.88
	Transfer to Surcharge Account			
	Confirmation number	[REDACTED]		
2/28	Interest Deposit		416.58	392,441.46

Summary of Deposits

Date	Amount	Date	Amount
2/27	32,304.00	2/28	416.58

Interest Rate Summary

Date	Rate
2/02	1.500000%

End of Statement

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