

**Filters:** Billing Group: Water Billing Group, Start Date: 03/01/2025, End Date: 03/31/2025, Group By: Service, Report Type: Summary

| Report Totals              | Billed     | Paid        |
|----------------------------|------------|-------------|
| Service Call/Investigation | 418.00     | -367.31     |
| Service Line Inspection    | 44.00      | -44.00      |
| Surcharge                  | 31,491.25  | -31,569.56  |
| Tap Fee                    | 11,648.74  | -11,648.74  |
| Tap Fee (2nd) Tap          | 970.00     | -970.00     |
| Unapplied Cash (Credit)    | 6,478.34   | -9,206.57   |
|                            | 330,831.50 | -320,596.66 |



Date 3/31/25

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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 | 424,512.28      |        |

Checking Account

Account Title: BIG SANDY WATER DISTRICT

SURCHARGE ACCOUNT

|                          |            |                                |                      |
|--------------------------|------------|--------------------------------|----------------------|
| LIQUID GOLD MONEY MARKET |            | Number of Images               | 0                    |
| Account Number           | [REDACTED] | Statement Dates                | 3/03/25 thru 3/31/25 |
| Previous Balance         | 392,441.46 | Days in the statement period   | 29                   |
| 1 Deposits/Credits       | 31,569.56  | Average Ledger Balance         | 393,530.06           |
| Checks/Debits            | .00        | Average Collected Bal          | 393,530.06           |
| Service Charge           | .00        | Interest Earned                | 469.01               |
| Interest Paid            | 501.26     | Annual Percentage Yield Earned | 1.51%                |
| Current Balance          | 424,512.28 | 2025 Interest Paid             | 1,337.27             |

## Activity in Date Order

| Date | Description                    | Check# | Amount    | Balance    |
|------|--------------------------------|--------|-----------|------------|
| 3/31 | Trsf from SBINTCHK             | 0591   | 31,569.56 | 424,011.02 |
|      | Transfer to Surcharge Account  |        |           |            |
|      | Confirmation number [REDACTED] |        |           |            |
| 3/31 | Interest Deposit               |        | 501.26    | 424,512.28 |

## Summary of Deposits

| Date | Amount    | Date | Amount |
|------|-----------|------|--------|
| 3/31 | 31,569.56 | 3/31 | 501.26 |

## Interest Rate Summary

| Date | Rate      |
|------|-----------|
| 3/02 | 1.500000% |

End of Statement

Return to Statement List