

Filters: Billing Group: Water Billing Group, Start Date: 03/01/2026, End Date: 03/31/2026, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Reconnection Charge	1,232.00	-1,476.87
Returned Payment Charge	52.00	-26.00
Sales Tax	3,103.65	-3,270.77
Service Call/Investigation	572.00	-690.53
Service Line Inspection	22.00	0.00
Surcharge	31,419.84	-32,828.99
Tap Fee	3,180.00	-1,590.00
Unapplied Cash (Credit)	8,086.06	-8,961.83
Unmetered Water	1,000.00	-1,000.00
	323,741.62	-332,218.17



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	731,111.87	
Checking Account			

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Number of Images		
Account Number [REDACTED]	Statement Dates 3/02/26 thru 3/31/26		
Previous Balance 697,393.07	Days in the statement period 30		
1 Deposits/Credits 32,828.99	Average Ledger Balance 698,487.36		
Checks/Debits .00	Average Collected Bal 698,487.36		
Service Charge .00	Interest Earned 861.15		
Interest Paid 889.81	Annual Percentage Yield Earned 1.51%		
Current Balance 731,111.87	2026 Interest Paid 2,519.91		

Activity in Date Order

Date	Description	Check#	Amount	Balance
3/31	Trsf from SBINTCHK	0591	32,828.99	730,222.06
Transfer to Surcharge Account				
Confirmation number [REDACTED]				
3/31	Interest Deposit		889.81	731,111.87

Summary of Deposits

Date	Amount	Date	Amount
3/31	32,828.99	3/31	889.81

Interest Rate Summary

Date	Rate
3/01	1.500000%

End of Statement

Return to Statement List