

**Filters:** Billing Group: Water Billing Group, Start Date: 04/01/2026, End Date: 04/30/2026, Group By: Service, Report Type: Summary

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<b>Report Totals</b>	<b>Billed</b>	<b>Paid</b>
Misc.- Materials and Supplies	85.80	-85.80
Reconnection Charge	1,078.00	-890.11
Returned Payment Charge	39.00	-78.00
Sales Tax	2,239.49	-2,325.54
Service Call/Investigation	704.00	-521.28
Service Line Inspection	110.00	-154.00
Surcharge	32,070.29	-31,449.63
Tap Fee	6,360.00	-9,540.00
Unapplied Cash (Credit)	871.56	-3,674.58
	<b>288,762.28</b>	<b>-290,065.13</b>



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	763,464.16	
----- Checking Account -----			

Account Title: BIG SANDY WATER DISTRICT  
 SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	0
Account Number	[REDACTED]	Statement Dates	4/01/26 thru 4/30/26
Previous Balance	731,111.87	Days in the statement period	30
1 Deposits/Credits	31,449.63	Average Ledger Balance	732,160.19
Checks/Debits	.00	Average Collected Bal	732,160.19
Service Charge	.00	Interest Earned	902.66
Interest Paid	902.66	Annual Percentage Yield Earned	1.51%
Current Balance	763,464.16	2026 Interest Paid	3,422.57

----- Activity in Date Order -----

Date	Description	Check#	Amount	Balance
4/30	Trsf from SBINTCHK	0591	31,449.63	762,561.50
	Transfer to Surcharge			
	Confirmation number [REDACTED]			
4/30	Interest Deposit		902.66	763,464.16

----- Summary of Deposits -----

Date	Amount	Date	Amount
4/30	31,449.63	4/30	902.66

----- Interest Rate Summary -----

Date	Rate
3/31	1.500000%
End of Statement	

Return to Statement List