

Filters: Billing Group: Water Billing Group, Start Date: 04/01/2025, End Date: 04/30/2025, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Service Line Inspection	66.00	-66.00
Surcharge	31,612.57	-31,438.54
Tap Fee	6,360.00	-6,360.00
Tap Fee (2nd) Tap	970.00	-970.00
Unapplied Cash (Credit)	4,316.69	-4,709.67
	272,474.32	-284,037.92



Date 4/30/25

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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	456,475.48	

Checking Account

Account Title: BIG SANDY WATER DISTRICT

SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	0
Account Number	[REDACTED]	Statement Dates	4/01/25 thru 4/30/25
Previous Balance	424,512.28	Days in the statement period	30
1 Deposits/Credits	31,438.54	Average Ledger Balance	425,560.23
Checks/Debits	.00	Average Collected Bal	425,560.23
Service Charge	.00	Interest Earned	524.66
Interest Paid	524.66	Annual Percentage Yield Earned	1.51%
Current Balance	456,475.48	2025 Interest Paid	1,861.93

Activity in Date Order

Date	Description	Check#	Amount	Balance
4/30	Trsf from SBINTCHK	0591	31,438.54	455,950.82
	Transfer to Surcharge Account			
	Confirmation number	[REDACTED]		
4/30	Interest Deposit		524.66	456,475.48

Summary of Deposits

Date	Amount	Date	Amount
4/30	31,438.54	4/30	524.66

Interest Rate Summary

Date	Rate
3/31	1.500000%
End of Statement	

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