

Billed in May 2023

Big Sandy Water District Code Summary

Service Type All Service Types
 Cycle All Cycles
 Account Range All Accounts
 Date Range Current Billing

Break Report Down Print Totals Only
 Breakdown Addons By Service Type
 Include Inactive Accounts
 Inactive Accounts To Include Inactive Accounts With Arrears Shown In Billing
 Use Reading Factor

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WT Water	01 5/8" Residential	4,688	38	\$199,358.73	\$68,463.51	\$267,822.24	15,757,100		
	02 5/8" Commercial	47	0	\$4,216.05	\$43.70	\$4,259.75	496,000		
	03 5/8" Industrial	13	0	\$294.61	\$0.00	\$294.61	10,300		
	04 5/8" Other	88	0	\$2,512.46	\$224.79	\$2,737.25	137,000		
	05 1" Meter Residential	4	0	\$594.02	\$0.00	\$594.02	57,200		
	06 1" Meter Commercial	6	0	\$643.86	\$293.82	\$937.68	11,700		
	07 1" Meter Industrial	2	0	\$214.62	\$0.00	\$214.62	7,400		
	11 2" Industrial	1	0	\$296.24	\$0.00	\$296.24	0		
	12 3" Meter Commercial	1	0	\$655.07	\$0.00	\$655.07	42,500		
	13 3" Meter Industrial	3	0	\$2,191.31	\$0.00	\$2,191.31	156,000		
	14 4" Meter Industrial	3	0	\$9,273.32	\$1,497.14	\$10,770.46	1,186,400		
	15 4" Meter Other	1	0	\$1,249.78	\$0.00	\$1,249.78	105,500		
	17 Cannonsburg-3"	2	0	\$0.00	\$0.00	\$0.00	0		
	20 East Fork Fire-2"	1	0	\$22.02	\$0.00	\$22.02	500		
	25 2" Other	1	0	\$296.24	\$0.00	\$296.24	15,000		
		4,861	38	\$221,818.33	\$70,522.96	\$292,341.29	17,982,600		
SV Service Ch	07 Service Call Invest	10	36	\$190.00	\$605.31	\$795.31			
	09 Deposit Interest	63	0	(\$44.73)	\$0.00	(\$44.73)			
	10 Return Check Charge	0	6	\$0.00	\$78.00	\$78.00			
	12 Service Call After H	0	7	\$0.00	\$421.46	\$421.46			
	15 Reconnect B	23	58	\$437.00	\$1,082.89	\$1,519.89			
	17 Field Collection B	1	0	\$19.00	\$0.00	\$19.00			
	20 Misc-Mat & Supp B	0	2	\$0.00	\$40.00	\$40.00			
	37 Connect/Turn on	9	0	\$207.00	\$0.00	\$207.00			
		106	109	\$808.27	\$2,227.66	\$3,035.93			
IB Installment I	04 Installment Bad Debt	1	0	\$0.00	\$0.00	\$0.00			
	07 Covid-19 IB Res	1	0	\$0.00	\$0.00	\$0.00			
		2	0	\$0.00	\$0.00	\$0.00			
Surcharge 1	08 Surcharge	4,858	38	\$31,188.36	\$0.00	\$31,188.36			
Local Tax	02 Boyd Utility Tax	1,795	13	\$2,908.17	\$0.00	\$2,908.17			
	05 Carter Utility Tax	745	4	\$1,073.65	\$0.00	\$1,073.65			
	06 Johnson Utility Tax	54	0	\$78.51	\$0.00	\$78.51			
	07 Lawrence Utility Tax	2,265	21	\$3,525.33	\$0.00	\$3,525.33			
		4,859	38	\$7,585.66	\$0.00	\$7,585.66			
State Tax	03 Sales Tax	432	5	\$1,910.76	\$0.00	\$1,910.76			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Penalty	01 Penalty	4,862	38	\$24,506.33	\$0.00	\$24,506.33			
Overpayment		359	2	\$0.00	(\$15,777.35)	(\$15,777.35)			
Report Totals				\$287,817.71	\$56,973.27	\$344,790.98	17,982,600		

Received May 2023

Big Sandy Water District Transaction Rate Summary

Service Type	All Service Types	Break Report Down	Print Totals Only
Billing Cycle	All Billing Cycles	Batch Number	All Batches
Account Range	All Accounts	Break Out Addons Per Service Type <input type="checkbox"/>	
Date Range	04/28/2023 To 05/30/2023	Break Out Service Unapplied Cash <input checked="" type="checkbox"/>	
Run Report On	History Transactions		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT 5/8" Residential	01	\$864.13	-\$191,820.37	\$0.00	-\$932.94	\$0.00	-\$6,950.15
WT 5/8" Commercial	02	\$0.00	-\$2,279.08	\$0.00	\$0.00	\$0.00	-\$47.91
WT 5/8" Industrial	03	\$0.00	-\$233.51	\$0.00	\$0.00	\$0.00	-\$61.10
WT 5/8" Other	04	\$0.00	-\$2,479.27	\$0.00	\$0.00	\$0.00	-\$28.23
WT 1" Meter Residential	05	\$0.00	-\$592.36	\$0.00	\$0.00	\$0.00	-\$1.66
WT 1" Meter Commercial	06	\$0.00	-\$536.55	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter Industrial	07	\$0.00	-\$214.62	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 " Industrial	11	\$0.00	-\$296.24	\$0.00	\$0.00	\$0.00	\$0.00
WT 3" Meter Commercial	12	\$0.00	-\$655.07	\$0.00	\$0.00	\$0.00	\$0.00
WT 3" Meter Industrial	13	\$0.00	-\$2,191.31	\$0.00	\$0.00	\$0.00	\$0.00
WT 4" Meter Industrial	14	\$0.00	-\$10,523.10	\$0.00	\$0.00	\$0.00	\$0.00
WT 4" Meter Other	15	\$0.00	-\$1,249.78	\$0.00	\$0.00	\$0.00	\$0.00
WT East Fork Fire-2"	20	\$0.00	-\$22.02	\$0.00	\$0.00	\$0.00	\$0.00
WT 2" Other	25	\$0.00	-\$296.24	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		\$864.13	-\$213,389.52	\$0.00	-\$932.94	\$0.00	-\$7,089.05
SV Reconnect C - IC	01	\$0.00	-\$171.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect B - IC	02	\$0.00	-\$644.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call Invest	07	\$0.00	-\$369.71	\$0.00	\$0.00	\$0.00	-\$57.00
SV Service Call C - IC	08	\$0.00	-\$38.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	10	\$13.00	-\$104.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Unmetered Water	11	-\$28.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call After H	12	\$0.00	-\$419.99	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect B	15	\$0.00	-\$771.14	\$0.00	\$0.00	\$0.00	-\$209.33
SV Field Collection B	17	\$0.00	-\$19.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Misc-Mat & Supp B	20	-\$330.64	-\$288.88	\$0.00	\$0.00	\$0.00	-\$20.00
SV Bad Debt Recovery -	21	\$0.00	-\$171.09	\$0.00	\$0.00	\$0.00	\$0.00
SV Bad debt rec-monthly	26	\$0.00	-\$161.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Misc-Meter Repairs -	32	\$0.00	-\$444.07	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect/Turn on	37	\$0.00	-\$184.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		-\$346.12	-\$3,785.88	\$0.00	\$0.00	\$0.00	-\$286.33
Surcharge 1 Surcharge	08	\$24.45	-\$30,179.27	\$0.00	-\$88.59	\$0.00	-\$899.59
Surcharge 1 Totals		\$24.45	-\$30,179.27	\$0.00	-\$88.59	\$0.00	-\$899.59
Local Tax Boyd Utility	02	\$7.79	-\$2,807.43	\$0.00	-\$2.40	\$0.00	-\$61.12
Local Tax Carter Utility	05	\$218.07	-\$1,055.91	\$0.00	-\$4.24	\$0.00	-\$16.83
Local Tax Johnson Utility	06	\$0.00	-\$72.33	\$0.00	\$0.00	\$0.00	-\$1.21
Local Tax Lawrence	07	\$3.72	-\$3,420.61	\$0.00	-\$2.73	\$0.00	-\$63.26
Local Tax Totals		\$229.58	-\$7,356.28	\$0.00	-\$9.37	\$0.00	-\$142.42
State Tax Sales Tax	03	-\$11.88	-\$1,827.18	\$0.00	-\$3.14	\$0.00	-\$13.19
State Tax Totals		-\$11.88	-\$1,827.18	\$0.00	-\$3.14	\$0.00	-\$13.19
Penalty Penalty	01	\$13.40	-\$4,240.11	\$0.00	-\$9.22	\$0.00	\$0.00
Penalty Totals		\$13.40	-\$4,240.11	\$0.00	-\$9.22	\$0.00	\$0.00



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
@XXXXXXXXX [REDACTED]	LIQUID GOLD MONEY MARKET	83,016.03	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
 SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Account Number	Type of Account	Number of Images	Statement Dates
	@XXXXXXXXX [REDACTED]		0	5/01/23 thru 5/31/23
Previous Balance	52,794.25			Days in the statement period 31
1 Deposits/Credits	30,179.27			Average Ledger Balance 54,741.29
Checks/Debits	.00			Average Collected Bal 54,741.29
Service Charge	.00			Interest Earned 42.51
Interest Paid	42.51			Annual Percentage Yield Earned 0.92%
Current Balance	83,016.03			2023 Interest Paid 219.41

Activity in Date Order

Date	Description	Check#	Amount	Balance
5/30	Trsf from SBINTCHK	0591	30,179.27	82,973.52
	Transfer to Surcharge Account			
	Confirmation number 530230426			
5/31	Interest Deposit		42.51	83,016.03

Summary of Deposits

Date	Amount	Date	Amount
5/30	30,179.27	5/31	42.51

Interest Rate Summary

Date	Rate
4/30	0.750000%
5/12	1.000000%

End of Statement

Return to Statement List