

Filters: Billing Group: Water Billing Group, Start Date: 05/01/2025, End Date: 05/31/2025, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Service Line Inspection	66.00	-66.00
Surcharge	31,854.70	-31,503.02
Tap Fee	4,770.00	-4,770.00
Tap Fee (2nd) Tap	970.00	-970.00
Unapplied Cash (Credit)	2,763.15	-4,580.74
	278,000.01	-277,493.87



Date 5/30/25

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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	488,562.63	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	0
Account Number	[REDACTED]	Statement Dates	5/01/25 thru 6/01/25
Previous Balance	456,475.48	Days in the statement period	32
1 Deposits/Credits	31,503.02	Average Ledger Balance	459,428.88
Checks/Debits	.00	Average Collected Bal	459,428.88
Service Charge	.00	Interest Earned	604.20
Interest Paid	584.13	Annual Percentage Yield Earned	1.51%
Current Balance	488,562.63	2025 Interest Paid	2,446.06

Activity in Date Order

Date	Description	Check#	Amount	Balance
5/30	Trsf from SBINTCHK	[REDACTED]	31,503.02	487,978.50
	Transfer to Surcharge Account			
	Confirmation number	[REDACTED]		
5/31	Interest Deposit		584.13	488,562.63

Summary of Deposits

Date	Amount	Date	Amount
5/30	31,503.02	5/31	584.13

Interest Rate Summary

Date	Rate
4/30	1.500000%

End of Statement

Return to Statement List