



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	385,361.93	
	Checking Account		

Account Title: BIG SANDY WATER DISTRICT  
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Account Number	Number of Images	Statement Dates
	[REDACTED]	0	5/01/24 thru 6/02/24
Previous Balance	353,132.69		Days in the statement period 33
1 Deposits/Credits	31,779.28		Average Ledger Balance 356,021.71
Checks/Debits	.00		Average Collected Bal 356,021.71
Service Charge	.00		Interest Earned 481.54
Interest Paid	449.96		Annual Percentage Yield Earned 1.51%
Current Balance	385,361.93		2024 Interest Paid 1,808.52

Activity in Date Order

Date	Description	Check#	Amount	Balance
5/31	Trsf from SBINTCHK	0591	31,779.28	384,911.97
	Transfer to Surcharge Account			
	Confirmation number 531240175			
5/31	Interest Deposit		449.96	385,361.93

Summary of Deposits

Date	Amount	Date	Amount
5/31	31,779.28	5/31	449.96

Interest Rate Summary

Date	Rate
4/30	1.500000%

End of Statement

Return to Statement List

**Filters:** Billing Group: Water Billing Group, Start Date: 05/01/2024, End Date: 05/31/2024, Group By: Service, Report Type: Summary

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<b>Report Totals</b>	<b>Billed</b>	<b>Paid</b>
Sales Tax	1,884.50	-1,893.30
Service Call/Investigation	550.00	-559.25
Service Line Inspection	110.00	-132.00
Surcharge	31,555.10	-31,779.28
Tap Fee	4,770.00	-6,360.00
Tap Fee (2nd) Tap	970.00	-970.00
Unapplied Cash (Credit)	1,969.11	-6,466.74
	<b>271,577.40</b>	<b>-278,888.78</b>