

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 All Inactive Accounts
 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	4,696	47	\$182,213.77	\$66,067.15	\$248,280.92	13,812,100		
	02 5/8" Commercial	47	0	\$2,318.88	\$2,315.12	\$4,634.00	193,000		
	03 5/8" Industrial	13	0	\$388.79	\$0.00	\$388.79	19,600		
	04 5/8" Other	88	0	\$2,321.57	\$176.19	\$2,497.76	112,900		
	05 1" Meter Residential	4	0	\$714.37	\$0.00	\$714.37	77,300		
	06 1" Meter Commercial	6	0	\$754.82	\$135.54	\$890.36	39,400		
	07 1" Meter Industrial	2	0	\$214.62	\$0.00	\$214.62	6,300		
	11 2" Industrial	1	0	\$296.24	\$0.00	\$296.24	0		
	12 3" Meter Commercial	1	0	\$655.07	\$0.00	\$655.07	55,000		
	13 3" Meter Industrial	3	0	\$2,839.86	\$0.00	\$2,839.86	262,500		
	14 4" Meter Industrial	3	0	\$9,473.84	\$0.00	\$9,473.84	1,412,300		
	15 4" Meter Other	1	0	\$1,249.78	\$0.00	\$1,249.78	123,500		
	17 Cannonsburg-3"	1	0	\$0.00	\$0.00	\$0.00	0		
	20 East Fork Fire-2"	1	0	\$24.99	\$0.00	\$24.99	1,000		
	25 2" Other	1	0	\$296.24	\$0.00	\$296.24	9,700		
		4,868	47	\$203,762.84	\$68,694.00	\$272,456.84	16,124,600		
SV Service Ch	07 Service Call Invest	19	28	\$361.00	\$501.60	\$862.60			
	09 Deposit Interest	43	0	(\$38.70)	\$0.00	(\$38.70)			
	10 Return Check Charge	0	8	\$0.00	\$104.00	\$104.00			
	11 Unmetered Water	1	0	\$28.85	\$0.00	\$28.85			
	12 Service Call After H	0	1	\$0.00	\$1.47	\$1.47			
	15 Reconnect B	20	50	\$380.00	\$881.75	\$1,261.75			
	17 Field Collection B	1	0	\$19.00	\$0.00	\$19.00			
	20 Misc-Mat & Supp B	0	1	\$0.00	\$20.00	\$20.00			
	37 Connect/Turn on	6	1	\$138.00	\$23.00	\$161.00			
		90	89	\$888.15	\$1,531.82	\$2,419.97			
IB Installment I	04 Installment Bad Debt	3	0	\$50.78	\$0.00	\$50.78			
	07 Covid-19 IB Res	1	0	\$0.00	\$0.00	\$0.00			
		4	0	\$50.78	\$0.00	\$50.78			
Surcharge 1	08 Surcharge	4,866	47	\$31,239.72	\$0.00	\$31,239.72			
Local Tax	02 Boyd Utility Tax	1,799	14	\$2,750.16	\$0.00	\$2,750.16			
	05 Carter Utility Tax	744	7	\$997.42	\$0.00	\$997.42			
	06 Johnson Utility Tax	54	0	\$70.30	\$0.00	\$70.30			
	07 Lawrence Utility Tax	2,270	26	\$3,227.56	\$0.00	\$3,227.56			
		4,867	47	\$7,045.44	\$0.00	\$7,045.44			

Received June 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	05/31/2023 To 06/29/2023	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	\$633.96	-\$175,566.69	\$0.00	-\$1,191.89	\$0.00	-\$6,620.44
WT 5/8" Commercial	02	\$0.00	-\$2,403.05	\$0.00	\$0.00	\$0.00	-\$29.44
WT 5/8" Industrial	03	\$0.00	-\$247.05	\$0.00	\$0.00	\$0.00	-\$78.15
WT 5/8" Other	04	\$0.00	-\$2,326.39	\$0.00	\$0.00	\$0.00	-\$58.52
WT 1" Meter Residential	05	\$0.00	-\$607.06	\$0.00	\$0.00	\$0.00	-\$107.31
WT 1" Meter Commercial	06	\$0.00	-\$862.13	\$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	-\$2,839.86	\$0.00	\$0.00	\$0.00	\$0.00
WT 4" Meter Industrial	14	\$0.00	-\$7,976.70	\$0.00	\$0.00	\$0.00	-\$1,497.14
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	-\$24.99	\$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		\$633.96	-\$195,565.87	\$0.00	-\$1,191.89	\$0.00	-\$8,391.00
SV Reconnect C - IC	01	\$0.00	-\$88.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect B - IC	02	\$0.00	-\$471.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Inspection Fee C - IC	04	\$0.00	-\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tap Fee C - IC	05	\$0.00	-\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call Invest	07	\$0.00	-\$288.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call C - IC	08	\$0.00	-\$41.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	10	\$13.00	-\$137.82	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect B	15	\$0.00	-\$691.66	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection B	17	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
SV Overtime Hrs C - IC	18	\$0.00	-\$67.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Void Deposit Receipt	29	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Misc-Meter Repairs -	32	\$0.00	-\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect/Turn on	37	\$0.00	-\$161.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$13.00	-\$5,127.53	\$0.00	\$0.00	\$0.00	\$0.00
IB Installment Bad Debt	04	\$0.00	-\$50.78	\$0.00	\$0.00	\$0.00	\$0.00
IB Installment Billing Totals		\$0.00	-\$50.78	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Surcharge	08	\$60.46	-\$29,762.35	\$0.00	-\$120.41	\$0.00	-\$990.64
Surcharge 1 Totals		\$60.46	-\$29,762.35	\$0.00	-\$120.41	\$0.00	-\$990.64
Local Tax Boyd Utility	02	\$4.33	-\$2,698.96	\$0.00	-\$4.85	\$0.00	-\$73.32
Local Tax Carter Utility	05	\$5.99	-\$979.68	\$0.00	-\$1.74	\$0.00	-\$14.57
Local Tax Johnson Utility	06	\$0.00	-\$71.68	\$0.00	\$0.00	\$0.00	-\$1.15
Local Tax Lawrence	07	\$9.84	-\$3,132.79	\$0.00	-\$6.42	\$0.00	-\$68.18
Local Tax Totals		\$20.16	-\$6,883.11	\$0.00	-\$13.01	\$0.00	-\$157.22
State Tax Sales Tax	03	\$9.51	-\$1,680.93	\$0.00	-\$2.79	\$0.00	-\$22.69
State Tax Totals		\$9.51	-\$1,680.93	\$0.00	-\$2.79	\$0.00	-\$22.69
Penalty Penalty	01	-\$40.28	-\$4,004.42	\$0.00	-\$8.12	\$0.00	-\$0.90



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	46,287.61	1
Checking Account			

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	1
Account Number	[REDACTED]	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	83,016.03	Days in the statement period	32
1 Deposits/Credits	29,762.35	Average Ledger Balance	79,566.43
1 Checks/Debits	66,558.00	Average Collected Bal	79,566.43
Service Charge	.00	Interest Earned	69.76
Interest Paid	67.23	Annual Percentage Yield Earned	1.00%
Current Balance	46,287.61	2023 Interest Paid	286.64

Activity in Date Order

Date	Description	Check#	Amount	Balance
6/30	Trsf from SBINTCHK	0591	29,762.35	112,778.38
	Transfer to Surcharge Account			
	Confirmation number 630230053			
6/30	Interest Deposit		67.23	112,845.61
6/30	CHECK		66,558.00-	46,287.61

Summary by Check Number

Date	Check No	Amount
6/30		66,558.00

* Denotes missing check numbers

Summary of Deposits

Date	Amount	Date	Amount
6/30	29,762.35	6/30	67.23

Interest Rate Summary

Date	Rate
5/31	1.000000%

BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT
18211 STATE RT 3
CATLETTSBURG KY 41129

LIQUID GOLD MONEY MARKET [REDACTED] (Continued)
End of Statement

Return to Statement List