

**Filters:** Billing Group: Water Billing Group, Start Date: 06/01/2025, End Date: 06/30/2025, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Service Call/Investigation	748.00	-642.53
Service Line Inspection	88.00	-66.00
Surcharge	31,699.88	-31,654.58
Tap Fee	7,950.00	-6,360.00
Tap Fee (2nd) Tap	970.00	-970.00
Unapplied Cash (Credit)	3,687.37	-3,584.11
	<b>286,744.33</b>	<b>-284,025.99</b>



Date 6/30/25

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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]

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Summary of Accounts

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Account Number	Type of Account	Current Balance	Images
[REDACTED]	LIQUID GOLD MONEY MARKET	520,820.84	

Checking Account

Account Title: BIG SANDY WATER DISTRICT  
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	[REDACTED]	Number of Images	0
Account Number	[REDACTED]	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	488,562.63	Days in the statement period	29
1 Deposits/Credits	31,654.58	Average Ledger Balance	489,654.16
Checks/Debits	.00	Average Collected Bal	489,654.16
Service Charge	.00	Interest Earned	583.56
Interest Paid	603.63	Annual Percentage Yield Earned	1.51%
Current Balance	520,820.84	2025 Interest Paid	3,049.69

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Activity in Date Order

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Date	Description	Check#	Amount	Balance
6/30	Trsf from SBINTCHK	0591	31,654.58	520,217.21
	Transfer to Surcharge Account			
	Confirmation number	[REDACTED]		
6/30	Interest Deposit		603.63	520,820.84

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Summary of Deposits

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Date	Amount	Date	Amount
6/30	31,654.58	6/30	603.63

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Interest Rate Summary

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Date	Rate
6/01	1.500000%
End of Statement	

Return to Statement List