

Filters: Billing Group: Water Billing Group, Start Date: 06/01/2026, End Date: 06/30/2026, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Surcharge	31,531.62	-31,872.82
Unapplied Cash (Credit)	5,007.00	-4,702.43
	293,245.24	-292,044.21

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	305,292.68	3

Checking Account

Account Title: BIG SANDY WATER DISTRICT

SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	3
Account Number	[REDACTED]	Statement Dates	6/01/26 thru 6/30/26
Previous Balance	705,904.06	Days in the statement period	30
1 Deposits/Credits	31,872.82	Average Ledger Balance	393,620.17
6 Checks/Debits	432,969.49	Average Collected Bal	393,620.17
Service Charge	.00	Interest Earned	485.29
Interest Paid	485.29	Annual Percentage Yield Earned	1.51%
Current Balance	305,292.68	2026 Interest Paid	4,833.23

Activity in Date Order

Date	Description	Check#	Amount	Balance
6/04	CHECK	1089	47,480.00-	658,424.06
6/08	CHECK	1088	21,600.00-	636,824.06
6/10	CHECK	1090	362,887.00-	273,937.06
6/30	Trsf from SBINTCHK	0591	31,872.82	305,809.88
	Transfer to Surcharge Account			
	Confirmation number	[REDACTED]		
6/30	Interest Deposit		485.29	306,295.17
6/30	Transf to SBINTCHK	0591	35.98-	306,259.19
	reimbursement zone meter parts			
	Confirmation number	[REDACTED]		
6/30	Transf to SBINTCHK	0591	216.06-	306,043.13
	reimbursement zone meter parts			
	Confirmation number	[REDACTED]		
6/30	Transf to SBINTCHK	0591	750.45-	305,292.68
	reimbursement zone meter parts			
	Confirmation number	[REDACTED]		

Summary by Check Number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/08	1088	21,600.00	6/04	1089	47,480.00	6/10	1090	362,887.00

* Denotes missing check numbers

BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT
18211 STATE RT 3
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LIQUID GOLD MONEY MARKET [REDACTED] (Continued)

Summary of Deposits

Date	Amount	Date	Amount
6/30	31,872.82	6/30	485.29

Interest Rate Summary

Date	Rate
5/31	1.500000%

End of Statement

Return to Statement List