

Filters: Billing Group: Water Billing Group, Start Date: 07/01/2026, End Date: 07/31/2026, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Sales Tax	2,466.22	-2,383.21
Service Call/Investigation	880.00	-959.61
Service Line Inspection	132.00	-132.00
Surcharge	31,636.84	-31,084.77
Tap Fee	14,310.00	-12,130.00
Unapplied Cash (Credit)	5,234.00	-4,248.71
	311,257.93	-304,329.63



Date 7/31/26 Page 1

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	300,412.46	3
Checking Account			

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Number of Images
Account Number [REDACTED]	3
Previous Balance 305,292.68	Statement Dates 7/01/26 thru 8/02/26
1 Deposits/Credits 31,084.77	Days in the statement period 33
3 Checks/Debits 36,350.97	Average Ledger Balance 302,795.15
Service Charge .00	Average Collected Bal 302,795.15
Interest Paid 385.98	Interest Earned 410.67
Current Balance 300,412.46	Annual Percentage Yield Earned 1.51%
	2026 Interest Paid 5,219.21

Activity in Date Order

Date	Description	Check#	Amount	Balance
7/01	CHECK	1091	88.17-	305,204.51
7/02	CHECK	1092	4,349.80-	300,854.71
7/29	Trsf from SBINTCHK	0591	31,084.77	331,939.48
Transfer to Surcharge Account				
Confirmation number [REDACTED]				
7/31	Interest Deposit		385.98	332,325.46
7/31	CHECK	1093	31,913.00-	300,412.46

Summary by Check Number

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/01	1091	88.17	7/02	1092	4,349.80	7/31	1093	31,913.00

* Denotes missing check numbers

Summary of Deposits

Date	Amount	Date	Amount
7/29	31,084.77	7/31	385.98

Interest Rate Summary

Date	Rate
6/30	1.500000%

Date 7/31/26 Page 2

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

Return to Statement List