

Filters: Billing Group: Water Billing Group, Start Date: 07/01/2025, End Date: 07/31/2025, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Returned Payment Charge	78.00	-26.05
Sales Tax	2,124.61	-2,044.71
Service Call/Investigation	462.00	-454.76
Service Line Inspection	88.00	-110.00
Surcharge	31,891.65	-31,436.71
Tap Fee	1,590.00	-3,180.00
Tap Fee (2nd) Tap	970.00	-970.00
Unapplied Cash (Credit)	4,040.50	-3,292.50
	299,506.95	-292,812.30



Date 7/31/25

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	552,922.36	

----- Checking Account -----

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	0
Account Number	[REDACTED]	Statement Dates	7/01/25 thru 7/31/25
Previous Balance	520,820.84	Days in the statement period	31
1 Deposits/Credits	31,436.71	Average Ledger Balance	521,834.92
Checks/Debits	.00	Average Collected Bal	521,834.92
Service Charge	.00	Interest Earned	664.81
Interest Paid	664.81	Annual Percentage Yield Earned	1.51%
Current Balance	552,922.36	2025 Interest Paid	3,714.50

----- Activity in Date Order -----

Date	Description	Check#	Amount	Balance
7/31	Trsf from SBINTCHK	0591	31,436.71	552,257.55
	Transfer to Surcharge Account			
	Confirmation number	[REDACTED]		
7/31	Interest Deposit		664.81	552,922.36

----- Summary of Deposits -----

Date	Amount	Date	Amount
7/31	31,436.71	7/31	664.81

----- Interest Rate Summary -----

Date	Rate
6/30	1.500000%

End of Statement

Return to Statement List