

Billed in August

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 Inactive Accounts With Arrears Shown In Billing
 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	4,705	66	\$224,721.88	\$72,530.37	\$297,252.25	18,620,300		
	02 5/8" Commercial	47	0	\$3,577.60	\$2,612.03	\$6,189.63	368,100		
	03 5/8" Industrial	13	0	\$391.23	\$101.88	\$493.11	21,700		
	04 5/8" Other	88	0	\$2,556.97	\$399.37	\$2,956.34	144,300		
	05 1" Meter Residential	4	0	\$735.65	\$0.00	\$735.65	84,400		
	06 1" Meter Commercial	6	0	\$643.86	\$184.11	\$827.97	15,200		
	07 1" Meter Industrial	2	0	\$214.62	\$0.00	\$214.62	9,000		
	11 2" Industrial	1	0	\$296.24	\$0.00	\$296.24	0		
	12 3" Meter Commercial	1	0	\$655.07	\$0.00	\$655.07	53,000		
	13 3" Meter Industrial	3	0	\$1,965.21	\$0.00	\$1,965.21	60,600		
	14 4" Meter Industrial	3	0	\$8,988.91	\$0.00	\$8,988.91	1,186,100		
	15 4" Meter Other	1	0	\$1,249.78	\$0.00	\$1,249.78	62,400		
	17 Cannonsburg-3"	1	0	\$0.00	\$0.00	\$0.00	0		
	20 East Fork Fire-2"	1	0	\$27.97	\$0.00	\$27.97	1,500		
	25 2" Other	1	0	\$296.24	\$0.00	\$296.24	400		
		4,877	66	\$246,321.23	\$75,827.76	\$322,148.99	20,627,000		
SV Service Ch 07	Service Call Invest	13	32	\$286.00	\$592.14	\$878.14			
	10 Return Check Charge	0	8	\$0.00	\$96.18	\$96.18			
	12 Service Call After H	1	1	\$67.00	\$1.47	\$68.47			
	15 Reconnect B	7	53	\$154.00	\$1,013.73	\$1,167.73			
	17 Field Collection B	1	0	\$22.00	\$0.00	\$22.00			
	20 Misc-Mat & Supp B	1	2	\$36.00	\$40.00	\$76.00			
	37 Connect/Turn on	6	0	\$150.00	\$0.00	\$150.00			
		29	96	\$715.00	\$1,743.52	\$2,458.52			
IB Installment I 04	Installment Bad Debt	2	0	\$50.78	\$23.94	\$74.72			
Surcharge 1	08 Surcharge	4,875	66	\$31,297.50	\$0.00	\$31,297.50			
Local Tax	02 Boyd Utility Tax	1,800	17	\$3,278.27	\$0.00	\$3,278.27			
	05 Carter Utility Tax	746	9	\$1,199.13	\$0.00	\$1,199.13			
	06 Johnson Utility Tax	53	0	\$84.47	\$0.00	\$84.47			
	07 Lawrence Utility Tax	2,277	40	\$3,762.49	\$0.00	\$3,762.49			
		4,876	66	\$8,324.36	\$0.00	\$8,324.36			
State Tax	03 Sales Tax	456	5	\$1,861.94	\$0.00	\$1,861.94			
Penalty	01 Penalty	4,879	66	\$26,899.15	\$0.00	\$26,899.15			
Overpayment		365	4	\$0.00	(\$16,551.94)	(\$16,551.94)			
Report Totals				\$315,469.96	\$61,043.28	\$376,513.24	20,627,000		

Received in Aug.

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**
Date Range 07/29/2023 To 08/30/2023 **Break Out Service Unapplied Cash**
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	\$1,581.46	-\$211,656.50	\$0.00	-\$1,302.50	\$0.00	-\$7,686.29
WT 5/8" Commercial	02	\$0.00	-\$3,393.92	\$0.00	-\$50.00	\$0.00	-\$29.83
WT 5/8" Industrial	03	\$0.00	-\$468.55	\$0.00	\$0.00	\$0.00	\$0.00
WT 5/8" Other	04	\$0.00	-\$2,732.83	\$0.00	\$0.00	\$0.00	-\$37.69
WT 1" Meter Residential	05	\$0.00	-\$628.34	\$0.00	\$0.00	\$0.00	-\$107.31
WT 1" Meter Commercial	06	\$0.00	-\$684.61	\$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	-\$1,965.21	\$0.00	\$0.00	\$0.00	\$0.00
WT 4" Meter Industrial	14	\$0.00	-\$7,739.13	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$27.97	\$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		\$1,581.46	-\$232,009.01	\$0.00	-\$1,352.50	\$0.00	-\$7,861.12
SV Reconnect C - IC	01	\$0.00	-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect B - IC	02	\$0.00	-\$575.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Inspection Fee C - IC	04	\$0.00	-\$418.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tap Fee C - IC	05	\$0.00	-\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call Invest	07	\$0.00	-\$399.28	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call C - IC	08	\$0.00	-\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	10	\$0.00	-\$92.58	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call After H	12	\$0.00	-\$1.47	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect B	15	\$0.00	-\$609.92	\$0.00	\$0.00	\$0.00	-\$44.00
SV Field Collection B	17	\$0.00	-\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Misc-Mat & Supp B	20	\$0.00	-\$36.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Bad Debt Recovery -	21	\$0.00	-\$992.01	\$0.00	\$0.00	\$0.00	\$0.00
SV Misc-Meter Repairs -	32	\$0.00	-\$44.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect/Turn on	37	\$0.00	-\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$8,217.26	\$0.00	\$0.00	\$0.00	-\$44.00
IB Installment Bad Debt	04	\$0.00	-\$67.66	\$0.00	\$0.00	\$0.00	\$0.00
IB Installment Billing Totals		\$0.00	-\$67.66	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Surcharge	08	\$59.17	-\$30,611.56	\$0.00	-\$134.13	\$0.00	-\$915.25
Surcharge 1 Totals		\$59.17	-\$30,611.56	\$0.00	-\$134.13	\$0.00	-\$915.25
Local Tax Boyd Utility	02	\$8.70	-\$3,155.37	\$0.00	-\$8.65	\$0.00	-\$77.56
Local Tax Carter Utility	05	\$1.56	-\$1,137.85	\$0.00	-\$2.70	\$0.00	-\$14.73
Local Tax Johnson Utility	06	\$0.00	-\$86.31	\$0.00	\$0.00	\$0.00	-\$1.24
Local Tax Lawrence	07	\$22.70	-\$3,671.18	\$0.00	-\$6.69	\$0.00	-\$67.36
Local Tax Totals		\$32.96	-\$8,050.71	\$0.00	-\$18.04	\$0.00	-\$160.89
State Tax Sales Tax	03	\$13.52	-\$1,693.77	\$0.00	-\$8.30	\$0.00	-\$26.50
State Tax Totals		\$13.52	-\$1,693.77	\$0.00	-\$8.30	\$0.00	-\$26.50



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	107,801.51	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Account Number	Number of Images	Statement Dates
	[REDACTED]	0	8/01/23 thru 8/31/23
Previous Balance	77,107.89	Days in the statement period	31
1 Deposits/Credits	30,611.56	Average Ledger Balance	78,095.35
Checks/Debits	.00	Average Collected Bal	78,095.35
Service Charge	.00	Interest Earned	82.06
Interest Paid	82.06	Annual Percentage Yield Earned	1.24%
Current Balance	107,801.51	2023 Interest Paid	412.28

Activity in Date Order

Date	Description	Check#	Amount	Balance
8/31	Trsf from SBINTCHK	0591	30,611.56	107,719.45
	Transfer to Surcharge Account			
	Confirmation number 831230100			
8/31	Interest Deposit		82.06	107,801.51

Summary of Deposits

Date	Amount	Date	Amount
8/31	30,611.56	8/31	82.06

Interest Rate Summary

Date	Rate
7/31	1.000000%
8/04	1.250000%
8/31	1.500000%

End of Statement

Return to Statement List