

Filters: Billing Group: Water Billing Group, Start Date: 08/01/2024, End Date: 08/30/2024, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Service Call/Investigation	396.00	-276.40
Service Line Inspection	22.00	-22.00
Surcharge	31,814.07	-31,813.67
Tap Fee	7,950.00	-7,950.00
Unapplied Cash (Credit)	2,276.28	-2,513.04
	304,883.00	-307,243.67

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	365,069.06	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	
Account Number	[REDACTED]	Statement Dates	8/01/24 thru 9/02/24
Previous Balance	332,829.93	Days in the statement period	33
1 Deposits/Credits	31,813.67	Average Ledger Balance	336,686.13
Checks/Debits	.00	Average Collected Bal	336,686.13
Service Charge	.00	Interest Earned	455.39
Interest Paid	425.46	Annual Percentage Yield Earned	1.51%
Current Balance	365,069.06	2024 Interest Paid	3,037.08

Activity in Date Order

Date	Description	Check#	Amount	Balance
8/30	Trsf from SBINTCHK	0591	31,813.67	364,643.60
	Transfer to Surcharge Account			
	Confirmation number [REDACTED]			
8/31	Interest Deposit		425.46	365,069.06

Summary of Deposits

Date	Amount	Date	Amount
8/30	31,813.67	8/31	425.46

Interest Rate Summary

Date	Rate
7/31	1.500000%
End of Statement	

[Return to Statement List](#)