



Date 8/29/25

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	584,999.46	
	Checking Account		

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	0
Account Number	[REDACTED]	Statement Dates	8/01/25 thru 9/01/25
Previous Balance	552,922.36	Days in the statement period	32
1 Deposits/Credits	31,367.54	Average Ledger Balance	557,823.53
Checks/Debits	.00	Average Collected Bal	557,823.53
Service Charge	.00	Interest Earned	733.60
Interest Paid	709.56	Annual Percentage Yield Earned	1.51%
Current Balance	584,999.46	2025 Interest Paid	4,424.06

Activity in Date Order

Date	Description	Check#	Amount	Balance
8/28	Trsf from SBINTCHK	0591	31,367.54	584,289.90
	Transfer to Surcharge Account			
	Confirmation number	[REDACTED]		
8/31	Interest Deposit		709.56	584,999.46

Summary of Deposits

Date	Amount	Date	Amount
8/28	31,367.54	8/31	709.56

Interest Rate Summary

Date	Rate
7/31	1.500000%

End of Statement

Return to Statement List