

Filters: Billing Group: Water Billing Group, Start Date: 08/01/2026, End Date: 08/31/2026, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Sales Tax	2,763.31	-2,507.30
Service Call/Investigation	814.00	-794.14
Service Line Inspection	22.00	-22.00
Surcharge	31,484.21	-30,603.69
Tap Fee	4,770.00	-6,898.55
Unapplied Cash (Credit)	10,519.35	-9,788.18
	324,061.03	-314,585.26



Date 8/31/26

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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: (606) 924-9700

Summary of Accounts

Account Number	Type of Account	Current Balance	Images
[REDACTED]	LIQUID GOLD MONEY MARKET	326,029.70	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	0
Account Number	[REDACTED]	Statement Dates	8/03/26 thru 8/31/26
Previous Balance	300,412.46	Days in the statement period	29
1 Deposits/Credits	30,603.69	Average Ledger Balance	301,115.38
1 Checks/Debits	5,370.00	Average Collected Bal	301,115.38
Service Charge	.00	Interest Earned	358.86
Interest Paid	383.55	Annual Percentage Yield Earned	1.51%
Current Balance	326,029.70	2026 Interest Paid	5,602.76

Activity in Date Order

Date	Description	Check#	Amount	Balance
8/13	Transf to SBINTCHK	0591	5,370.00-	295,042.46
	Reimbursement for Engineering			
	Confirmation number	[REDACTED]		
8/28	Trsf from SBINTCHK	0591	30,603.69	325,646.15
	Transfer to Surcharge Account			
	Confirmation number	[REDACTED]		
8/31	Interest Deposit		383.55	326,029.70

Summary of Deposits

Date	Amount	Date	Amount
8/28	30,603.69	8/31	383.55

Interest Rate Summary

Date	Rate
8/02	1.500000%

End of Statement