

Filters: Billing Group: Water Billing Group, Start Date: 09/01/2024, End Date: 09/30/2024, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Service Line Inspection	110.00	-106.19
Surcharge	31,481.41	-31,322.35
Tap Fee	6,360.00	-6,360.00
Unapplied Cash (Credit)	5,584.72	-3,523.35
	306,825.37	-304,033.16

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	232,166.27	1
Checking Account			

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Account Number	Number of Images
	[REDACTED]	1
Previous Balance	365,069.06	Statement Dates 9/03/24 thru 9/30/24
1 Deposits/Credits	31,322.35	Days in the statement period 28
1 Checks/Debits	164,500.00	Average Ledger Balance 213,437.71
Service Charge	.00	Average Collected Bal 213,437.71
Interest Paid	274.86	Interest Earned 244.93
Current Balance	232,166.27	Annual Percentage Yield Earned 1.51%
		2024 Interest Paid 3,311.94

Activity in Date Order

Date	Description	Check#	Amount	Balance
9/05	CHECK	1004	164,500.00-	200,569.06
9/30	Trsf from SBINTCHK	0591	31,322.35	231,891.41
	Transfer to Surcharge Account			
	Confirmation number 930240214			
9/30	Interest Deposit		274.86	232,166.27

Summary by Check Number

Date	Check No	Amount
9/05	1004	164,500.00

* Denotes missing check numbers

Summary of Deposits

Date	Amount	Date	Amount
9/30	31,322.35	9/30	274.86

Interest Rate Summary

Date	Rate
9/02	1.500000%

BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT
18211 STATE RT 3
CATLETTSBURG KY 41129

LIQUID GOLD MONEY MARKET [REDACTED] (Continued)
End of Statement

[Return to Statement List](#)