

Filters: Billing Group: Water Billing Group, Start Date: 09/01/2025, End Date: 09/30/2025, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Returned Payment Charge	65.00	-13.00
Sales Tax	2,481.57	-2,473.75
Service Call/Investigation	594.00	-422.10
Service Line Inspection	22.00	0.00
Surcharge	31,846.52	-32,011.28
Tap Fee	2,780.00	-2,780.00
Unapplied Cash (Credit)	7,158.31	-6,123.48
	311,136.80	-314,875.34



Date 9/30/25

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	568,029.71	1

Checking Account

Account Title: BIG SANDY WATER DISTRICT

SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Number of Images	1
Account Number [REDACTED]	Statement Dates	9/02/25 thru 9/30/25
Previous Balance	584,999.46	Days in the statement period 29
1 Deposits/Credits	32,011.28	Average Ledger Balance 562,122.26
1 Checks/Debits	49,675.00	Average Collected Bal 562,122.26
Service Charge	.00	Interest Earned 669.93
Interest Paid	693.97	Annual Percentage Yield Earned 1.51%
Current Balance	568,029.71	2025 Interest Paid 5,118.03

Activity in Date Order

Date	Description	Check#	Amount	Balance
9/17	CHECK	108188	49,675.00-	535,324.46
9/30	Trsf from SBINTCHK	0591	32,011.28	567,335.74
	Transfer to Surcharge Account			
	Confirmation number [REDACTED]			
9/30	Interest Deposit		693.97	568,029.71

Summary by Check Number

Date	Check No	Amount
9/17	108188	49,675.00

* Denotes missing check numbers

Summary of Deposits

Date	Amount	Date	Amount
9/30	32,011.28	9/30	693.97

Interest Rate Summary

Date	Rate
9/01	1.500000%

Date 9/30/25

Page 2

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