

Filters: Billing Group: Water Billing Group, Start Date: 09/01/2026, End Date: 09/30/2026, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Misc.- Materials and Supplies	40.00	-20.00
Reconnection Charge	1,628.00	-1,295.92
Relocation of Tap	585.00	0.00
Returned Payment Charge	65.00	-95.09
Sales Tax	2,807.55	-3,056.21
Service Call/Investigation	582.50	-726.51
Service Line Inspection	110.00	-88.00
Surcharge	31,731.07	-32,371.90
Tap Fee	7,950.00	-6,411.45
Tap Fee (2nd) Tap	970.00	-970.00
Unapplied Cash (Credit)	6,830.01	-10,452.34
Unmetered Water	0.00	-24.79
	320,643.60	-328,074.25



Date 9/30/26

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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: [REDACTED]

Summary of Accounts

Account Number	Type of Account	Current Balance	Images
[REDACTED]	LIQUID GOLD MONEY MARKET	358,804.89	

Checking Account

Account Title: BIG SANDY WATER DISTRICT

SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	0
Account Number	[REDACTED]	Statement Dates	9/01/26 thru 9/30/26
Previous Balance	326,029.70	Days in the statement period	30
1 Deposits/Credits	32,371.90	Average Ledger Balance	327,108.76
Checks/Debits	.00	Average Collected Bal	327,108.76
Service Charge	.00	Interest Earned	403.29
Interest Paid	403.29	Annual Percentage Yield Earned	1.51%
Current Balance	358,804.89	2026 Interest Paid	6,006.05

Activity in Date Order

Date	Description	Check#	Amount	Balance
9/30	Trsf from SBINTCHK	[REDACTED]	32,371.90	358,401.60
	Transfer to Surcharge Account			
	Confirmation number	[REDACTED]		
9/30	Interest Deposit		403.29	358,804.89

Summary of Deposits

Date	Amount	Date	Amount
9/30	32,371.90	9/30	403.29

Interest Rate Summary

Date	Rate
8/31	1.500000%

End of Statement

Return to Statement List