Customer Transaction Report

Filters: Billing Group: Water Billing Group, Start Date: 10/01/2026, End Date: 10/31/2026, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Sales Tax	2,364.54	-2,622.03
Service Call/Investigation	484.00	-598.00
Service Line Inspection	22.00	-44.00
Surcharge	31,879.61	-31,772.57
Tap Fee	3,180.00	-4,770.00
Unapplied Cash (Credit)	4,206.66	-1,635.87
	284,706.04	**-290,116.27**

City NATIONAL BANK

Date 10/30/26 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	391,037.18	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	0
Account Number	[redacted]	Statement Dates	10/01/26 thru 11/01/26
Previous Balance	358,804.89	Days in the statement period	32
1 Deposits/Credits	31,772.57	Average Ledger Balance	361,783.56
Checks/Debits	.00	Average Collected Bal	361,783.56
Service Charge	.00	Interest Earned	475.79
Interest Paid	459.72	Annual Percentage Yield Earned	1.51%
Current Balance	391,037.18	2026 Interest Paid	6,465.77

Activity in Date Order

Date	Description	Check#	Amount	Balance
10/30	Trsf from SBINTCHK	0591	31,772.57	390,577.46
	Transfer to Surcharge			
	Confirmation number [redacted]			
10/31	Interest Deposit		459.72	391,037.18

Summary of Deposits

Date	Amount	Date	Amount
10/30	31,772.57	10/31	459.72

Interest Rate Summary

Date	Rate
9/30	1.500000%

End of Statement

Return to Statement List