

Filters: Billing Group: Water Billing Group, Start Date: 10/01/2024, End Date: 10/31/2024, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Service Call/Investigation	440.00	-349.00
Service Line Inspection	66.00	-47.81
Surcharge	31,816.05	-32,191.39
Tap Fee	4,770.00	-4,770.00
Unapplied Cash (Credit)	2,922.48	-3,729.15
	312,146.95	-310,246.11



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	264,653.94	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Number of Images	0
Account Number	[REDACTED]	Statement Dates 10/01/24 thru 10/31/24
Previous Balance	232,166.27	Days in the statement period 31
1 Deposits/Credits	32,191.39	Average Ledger Balance 233,204.70
Checks/Debits	.00	Average Collected Bal 233,204.70
Service Charge	.00	Interest Earned 296.28
Interest Paid	296.28	Annual Percentage Yield Earned 1.51%
Current Balance	264,653.94	2024 Interest Paid 3,608.22

Activity in Date Order

Date	Description	Check#	Amount	Balance
10/31	Trsf from SBINTCHK	[REDACTED]	32,191.39	264,357.66
	Transfer to Surcharge Account			
	Confirmation number 1031240108			
10/31	Interest Deposit		296.28	264,653.94

Summary of Deposits

Date	Amount	Date	Amount
10/31	32,191.39	10/31	296.28

Interest Rate Summary

Date	Rate
9/30	1.500000%

End of Statement

Return to Statement List