

Filters: Billing Group: Water Billing Group, Start Date: 10/01/2025, End Date: 10/31/2025, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Sales Tax	2,490.00	-2,377.22
Service Call/Investigation	528.00	-517.03
Service Line Inspection	44.00	-44.00
Surcharge	0.00	0.00
Surcharge	31,999.72	-31,788.70
Tap Fee	6,360.00	-6,360.00
Unapplied Cash (Credit)	4,516.60	-3,970.89
	313,694.61	-312,172.38



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	600,543.37	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Number of Images		
Account Number [REDACTED]	Statement Dates 10/01/25 thru 11/02/25		
Previous Balance 568,029.71	Days in the statement period 33		
1 Deposits/Credits 31,788.70	Average Ledger Balance 570,919.59		
Checks/Debits .00	Average Collected Bal 570,919.59		
Service Charge .00	Interest Earned 774.32		
Interest Paid 724.96	Annual Percentage Yield Earned 1.51%		
Current Balance 600,543.37	2025 Interest Paid 5,842.99		

Activity in Date Order

Date	Description	Check#	Amount	Balance
10/31	Trsf from SBINTCHK	0591	31,788.70	599,818.41
	Transfer to Surcharge Account			
	Confirmation number [REDACTED]			
10/31	Interest Deposit		724.96	600,543.37

Summary of Deposits

Date	Amount	Date	Amount
10/31	31,788.70	10/31	724.96

Interest Rate Summary

Date	Rate
9/30	1.500000%

End of Statement

Return to Statement List