

Filters: Billing Group: Water Billing Group, Start Date: 11/01/2024, End Date: 11/30/2024, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Sales Tax	2,332.25	-2,165.95
SD4 Service Call	30.00	-30.00
Service Call/Investigation	484.00	-689.34
Service Line Inspection	44.00	-66.00
Surcharge	31,746.48	-30,596.59
Tap Fee	3,180.00	-4,770.00
Unapplied Cash (Credit)	4,298.46	-2,537.81
	273,487.20	-269,210.99



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	295,580.94	
	Checking Account		

Account Title: BIG SANDY WATER DISTRICT
 SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Account Number	Number of Images	Statement Dates
	[REDACTED]	0	11/01/24 thru 12/01/24
Previous Balance	264,653.94		Days in the statement period 31
1 Deposits/Credits	30,596.59		Average Ledger Balance 269,588.87
Checks/Debits	.00		Average Collected Bal 269,588.87
Service Charge	.00		Interest Earned 342.52
Interest Paid	330.41		Annual Percentage Yield Earned 1.51%
Current Balance	295,580.94		2024 Interest Paid 3,938.63

Activity in Date Order

Date	Description	Check#	Amount	Balance
11/27	Trsf from SBINTCHK	0591	30,596.59	295,250.53
	Transfer to Surcharge Account			
	Confirmation number 1127240126			
11/30	Interest Deposit		330.41	295,580.94

Summary of Deposits

Date	Amount	Date	Amount
11/27	30,596.59	11/30	330.41

Interest Rate Summary

Date	Rate
10/31	1.500000%

End of Statement

Return to Statement List