

Filters: Billing Group: Water Billing Group, Start Date: 11/01/2025, End Date: 11/30/2025, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
SD4 Service Call	75.00	-31.84
Service Call/Investigation	616.00	-564.87
Service Line Inspection	0.00	-22.00
Surcharge	31,683.55	-31,098.60
Unapplied Cash (Credit)	6,888.22	-9,572.53
Unmetered Water	26.31	-26.31
	273,084.88	-275,171.47



Date 11/28/25

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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	632,388.76	
	Checking Account		

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	0
Account Number	[REDACTED]	Statement Dates	11/03/25 thru 11/30/25
Previous Balance	600,543.37	Days in the statement period	28
1 Deposits/Credits	31,098.60	Average Ledger Balance	606,096.69
Checks/Debits	.00	Average Collected Bal	606,096.69
Service Charge	.00	Interest Earned	697.43
Interest Paid	746.79	Annual Percentage Yield Earned	1.51%
Current Balance	632,388.76	2025 Interest Paid	6,589.78

Activity in Date Order

Date	Description	Check#	Amount	Balance
11/26	Trsf from SBINTCHK	0591	31,098.60	631,641.97
	Transfer to Surcharge Account			
	Confirmation number	[REDACTED]		
11/30	Interest Deposit		746.79	632,388.76

Summary of Deposits

Date	Amount	Date	Amount
11/26	31,098.60	11/30	746.79

Interest Rate Summary

Date	Rate
11/02	1.500000%
End of Statement	

Return to Statement List