

Filters: Billing Group: Water Billing Group, Start Date: 12/01/2023, End Date: 12/31/2023, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
1" Commercial Water	726.52	-111.77
1" Industrial Water	223.54	-223.54
1" Residential Water	708.28	-708.28
2" Industrial Water	341.70	0.00
2" Other Water	310.63	-310.63
3" Commercial Water	682.29	-682.29
3" Industrial Water	2,115.10	-1,364.58
4" Industrial Water	9,026.83	-7,594.96
5/8" Commercial Water	2,623.94	-2,649.38
5/8" Industrial Water	281.30	-281.30
5/8" Other Water	2,622.73	-2,562.71
5/8" Residential Water	201,501.59	-176,644.37
After Hours Reconnection Charge	402.00	-175.29
Boyd Utility Tax	2,875.21	-2,519.42
Carter Utility Tax	1,053.19	-863.02
Connection Fee	475.00	-400.00
Customer Deposit	-843.72	622.30
East Fork Fire 2" Meter	19.83	-19.83
Johnson Utility Tax	77.73	-71.37
Lawrence Utility Tax	3,387.52	-2,977.35
Master Meter Water	0.00	0.00
Misc. Meter Repairs	738.21	-300.00
Reconnection Charge	1,100.00	-691.42
Returned Payment Charge	65.00	-43.44
Sales Tax	1,770.44	-1,600.57
Service Call/Investigation	352.00	-191.59
Service Line Inspection	66.00	-110.00
Surcharge	32,100.91	-29,022.12

Filters: Billing Group: Water Billing Group, Start Date: 12/01/2023, End Date: 12/31/2023, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Tap Fee	1,590.00	-1,590.00
Unapplied Cash (Credit)	45.10	124.00
	266,438.87	-232,962.93

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	222,469.29	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Number of Images		
Account Number [REDACTED]	Statement Dates 12/01/23 thru 12/31/23		
Previous Balance 193,197.46	Days in the statement period 31		
1 Deposits/Credits 29,022.12	Average Ledger Balance 196,006.05		
Checks/Debits .00	Average Collected Bal 196,006.05		
Service Charge .00	Interest Earned 249.71		
Interest Paid 249.71	Annual Percentage Yield Earned 1.51%		
Current Balance 222,469.29	2023 Interest Paid 1,180.09		

Activity in Date Order

Date	Description	Check#	Amount	Balance
12/29	Trsf from SBINTCHK	0591	29,022.12	222,219.58
	Transfer to Surcharge Account Confirmation number 1229230098			
12/31	Interest Deposit		249.71	222,469.29

Summary of Deposits

Date	Amount	Date	Amount
12/29	29,022.12	12/31	249.71

Interest Rate Summary

Date	Rate
11/30	1.500000%

End of Statement

[Return to Statement List](#)