

Billed in Jan.

Big Sandy Water District Code Summary

Service Type	All Service Types	Break Report Down	Print Totals Only
Cycle	All Cycles	Breakdown Addons By Service Type	<input type="checkbox"/>
Account Range	All Accounts	Include Inactive Accounts	<input checked="" type="checkbox"/>
Date Range	Current Billing	Inactive Accounts To Include	Inactive Accounts With Arrears Shown In Billing <input checked="" type="checkbox"/>
		Use Reading Factor	<input checked="" type="checkbox"/>
		Print Add On Usage	<input type="checkbox"/>

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WT Water	01 5/8" Residential	4,719	46	\$192,842.64	\$67,379.42	\$260,222.06	15,006,000		
	02 5/8" Commercial	48	0	\$2,279.27	\$347.00	\$2,626.27	182,600		
	03 5/8" Industrial	13	0	\$262.23	\$76.19	\$338.42	6,500		
	04 5/8" Other	87	0	\$2,297.62	\$135.74	\$2,433.36	110,500		
	05 1" Meter Residential	4	0	\$564.09	\$0.00	\$564.09	57,100		
	06 1" Meter Commercial	6	0	\$780.21	\$0.00	\$780.21	36,700		
	07 1" Meter Industrial	2	0	\$214.62	\$11.37	\$225.99	5,300		
	11 2" Industrial	2	0	\$592.48	(\$250.33)	\$342.15	10,700		
	12 3" Meter Commercial	1	0	\$655.07	\$0.00	\$655.07	36,500		
	13 3" Meter Industrial	3	0	\$2,709.56	\$0.00	\$2,709.56	245,400		
	14 4" Meter Industrial	3	0	\$8,610.49	\$754.79	\$9,365.28	1,070,400		
	15 4" Meter Other	1	0	\$1,249.78	\$0.00	\$1,249.78	109,500		
	17 Cannonsburg-3"	2	0	\$0.00	\$0.00	\$0.00	0		
	20 East Fork Fire-2"	1	0	\$22.02	\$0.00	\$22.02	500		
	25 2" Other	1	0	\$296.24	\$0.00	\$296.24	12,100		
32 Payment Plan Rate C	0	1	\$0.00	\$101.03	\$101.03				
		4,893	47	\$213,376.32	\$68,555.21	\$281,931.53	16,889,800		
SV Service Ch	07 Service Call Invest	31	32	\$589.00	\$510.25	\$1,099.25			
	09 Deposit Interest	1,082	0	(\$49.74)	\$0.00	(\$49.74)			
	10 Return Check Charge	0	6	\$0.00	\$78.00	\$78.00			
	12 Service Call After H	1	0	\$65.00	\$0.00	\$65.00			
	15 Reconnect B	23	40	\$437.00	\$767.32	\$1,204.32			
	17 Field Collection B	1	1	\$19.00	\$19.00	\$38.00			
	20 Misc-Mat & Supp B	0	2	\$0.00	\$40.00	\$40.00			
	37 Connect/Turn on	2	1	\$46.00	\$23.00	\$69.00			
		1,140	82	\$1,106.26	\$1,437.57	\$2,543.83			
IB Installment I	04 Installment Bad Debt	1	0	\$0.00	\$0.00	\$0.00			
	07 Covid-19 IB Res	1	0	\$0.00	\$0.00	\$0.00			
		2	0	\$0.00	\$0.00	\$0.00			
Surcharge 1	08 Surcharge	4,888	43	\$31,380.96	\$0.00	\$31,380.96			
Local Tax	02 Boyd Utility Tax	1,811	8	\$2,889.18	\$0.00	\$2,889.18			
	05 Carter Utility Tax	750	9	\$1,053.08	\$0.00	\$1,053.08			
	06 Johnson Utility Tax	54	0	\$72.82	\$0.00	\$72.82			
	07 Lawrence Utility Tax	2,276	29	\$3,323.32	\$0.00	\$3,323.32			
		4,891	46	\$7,338.40	\$0.00	\$7,338.40			

Collected in January 2023

Big Sandy Water District Transaction Rate Summary

Service Type	All Service Types	Break Report Down	Print Totals Only
Billing Cycle	All Billing Cycles	Batch Number	All Batches
Account Range	All Accounts	Break Out Addons Per Service Type <input type="checkbox"/>	
Date Range	12/31/2022 To 01/30/2023	Break Out Service Unapplied Cash <input checked="" type="checkbox"/>	
Run Report On	History Transactions		

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT 5/8" Residential	01	\$1,737.30	-\$174,458.89	\$0.00	-\$623.53	\$0.00	-\$7,638.42
WT 5/8" Commercial	02	\$0.00	-\$2,183.57	\$0.00	\$0.00	\$0.00	-\$66.86
WT 5/8" Industrial	03	\$0.00	-\$266.84	\$0.00	\$0.00	\$0.00	-\$0.03
WT 5/8" Other	04	\$0.00	-\$2,281.58	\$0.00	\$0.00	\$0.00	-\$43.52
WT 1" Meter Residential	05	\$0.00	-\$564.09	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter Commercial	06	\$0.00	-\$659.20	\$0.00	\$0.00	\$0.00	-\$121.01
WT 1" Meter Industrial	07	\$0.00	-\$224.11	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 " Industrial	11	\$0.00	-\$342.12	\$0.00	\$0.00	\$0.00	-\$250.36
WT 3" Meter Commercial	12	\$0.00	-\$655.07	\$0.00	\$0.00	\$0.00	\$0.00
WT 3" Meter Industrial	13	\$0.00	-\$2,709.56	\$0.00	\$0.00	\$0.00	\$0.00
WT 4" Meter Industrial	14	\$0.00	-\$9,248.47	\$0.00	\$0.00	\$0.00	\$0.00
WT 4" Meter Other	15	\$0.00	-\$1,249.78	\$0.00	\$0.00	\$0.00	\$0.00
WT East Fork Fire-2"	20	\$0.00	-\$22.02	\$0.00	\$0.00	\$0.00	\$0.00
WT 2" Other	25	\$0.00	-\$296.24	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		\$1,737.30	-\$195,161.54	\$0.00	-\$623.53	\$0.00	-\$8,120.20
SV Reconnect C - IC	01	\$0.00	-\$38.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect B - IC	02	\$0.00	-\$506.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Inspection Fee C - IC	04	\$0.00	-\$19.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tap Fee C - IC	05	\$0.00	-\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call Invest	07	\$0.00	-\$393.81	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call C - IC	08	\$0.00	-\$19.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	10	\$0.00	-\$104.22	\$0.00	\$0.00	\$0.00	-\$13.00
SV Service Call After H	12	\$0.00	-\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tap Payment - IC	13	\$0.00	-\$415.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect B	15	\$0.00	-\$432.54	\$0.00	\$0.00	\$0.00	-\$0.05
SV Field Collection B	17	\$0.00	-\$19.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Bad Debt Recovery -	21	\$0.00	-\$931.45	\$0.00	\$0.00	\$0.00	\$0.00
SV Misc-Meter Repairs -	32	\$0.00	-\$63.50	\$0.00	\$0.00	\$0.00	\$0.00
SV BD Rec-Agency Fee -	36	\$0.00	-\$32.76	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect/Turn on	37	\$0.00	-\$46.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$4,675.28	\$0.00	\$0.00	\$0.00	-\$13.05
Surcharge 1 Surcharge	08	\$57.78	-\$28,741.45	\$0.00	-\$75.93	\$0.00	-\$1,128.13
Surcharge 1 Totals		\$57.78	-\$28,741.45	\$0.00	-\$75.93	\$0.00	-\$1,128.13
Local Tax Boyd Utility	02	-\$18.61	-\$2,692.63	\$0.00	-\$4.49	\$0.00	-\$68.95
Local Tax Carter Utility	05	\$8.30	-\$981.53	\$0.00	-\$1.00	\$0.00	-\$24.97
Local Tax Johnson Utility	06	\$0.00	-\$70.49	\$0.00	\$0.00	\$0.00	-\$1.21
Local Tax Lawrence	07	-\$0.63	-\$3,020.56	\$0.00	-\$2.38	\$0.00	-\$77.06
Local Tax Totals		-\$10.94	-\$6,765.21	\$0.00	-\$7.87	\$0.00	-\$172.19
State Tax Sales Tax	03	\$7.29	-\$1,597.91	\$0.00	-\$1.69	\$0.00	-\$21.28
State Tax Totals		\$7.29	-\$1,597.91	\$0.00	-\$1.69	\$0.00	-\$21.28
Penalty Penalty	01	\$31.71	-\$4,216.89	\$0.00	-\$2.55	\$0.00	-\$6.24
Penalty Totals		\$31.71	-\$4,216.89	\$0.00	-\$2.55	\$0.00	-\$6.24

Date 1/31/23

Page 1

7121 1 AB 0.507



07121 Big Sandy Water District
Surcharge Account
18211 State Route 3
Catlettsburg, KY 41129-9325
T20 P1

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	80,961.02	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	
Account Number	[REDACTED]	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	52,204.32	Days in the statement period	31
1 Deposits/Credits	28,741.45	Average Ledger Balance	53,131.46
Checks/Debits	.00	Average Collected Bal	53,131.46
Service Charge	.00	Interest Earned	15.25
Interest Paid	15.25	Annual Percentage Yield Earned	0.34%
Current Balance	80,961.02	2023 Interest Paid	15.25

Activity in Date Order

Date	Description	Check#	Amount	Balance
1/31	Trsf from SBINTCHK	0591	28,741.45	80,945.77
	Transfer to Surcharge account Confirmation number 131230519			
1/31	Interest Deposit		15.25	80,961.02

Summary of Deposits

Date	Amount	Date	Amount
1/31	28,741.45	1/31	15.25

Interest Rate Summary

Date	Rate
12/31	0.250000%
1/27	0.750000%

End of Statement

