

Customer Transaction Report

Filters: Billing Group: Water Billing Group, Start Date: 01/01/2024, End Date: 01/31/2024, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Sales Tax	1,900.13	-1,941.70
Service Call/Investigation	154.00	-263.73
Service Line Inspection	22.00	-22.00
Surcharge	31,966.99	-33,563.04
Tap Fee	1,590.00	-1,590.00
Unapplied Cash (Credit)	0.00	-4,626.96
	280,430.39	-294,385.30

36821 BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT
18211 STATE RT 3
CATLETTSBURG, KY 41129-9325

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 256,316.35

----- Checking Account -----

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	0
Account Number	[REDACTED]	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	222,469.29	Days in the statement period	31
1 Deposits/Credits	33,563.04	Average Ledger Balance	223,551.96
Checks/Debits	.00	Average Collected Bal	223,551.96
Service Charge	.00	Interest Earned	284.02
Interest Paid	284.02	Annual Percentage Yield Earned	1.51%
Current Balance	256,316.35	2024 Interest Paid	284.02

----- Activity in Date Order -----

Date	Description	Check#	Amount	Balance
1/31	Trsf from SBINTCHK	0591	33,563.04	256,032.33
	Transfer to Surcharge Account			
	Confirmation number 131240238			
1/31	Interest Deposit		284.02	256,316.35

----- Summary of Deposits -----

Date	Amount	Date	Amount
1/31	33,563.04	1/31	284.02

----- Interest Rate Summary -----

Date	Rate
12/31	1.500000%

End of Statement