

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**
Account Range All Accounts **Include Inactive Accounts**
Date Range Current Billing **Inactive Accounts To Include** Inactive Accounts With Arrears Shown In Billing
 Use Reading Factor

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WT Water	01 5/8" Residential	4,709	52	\$224,229.97	\$67,727.26	\$291,957.23	18,795,100		
	02 5/8" Commercial	48	0	\$3,333.14	\$327.47	\$3,660.61	333,400		
	03 5/8" Industrial	13	0	\$269.10	\$61.97	\$331.07	7,300		
	04 5/8" Other	87	0	\$2,321.67	\$91.66	\$2,413.33	109,800		
	05 1" Meter Residential	4	0	\$772.08	\$0.00	\$772.08	93,500		
	06 1" Meter Commercial	6	0	\$818.08	\$0.00	\$818.08	47,200		
	07 1" Meter Industrial	2	0	\$214.62	\$0.00	\$214.62	7,700		
	11 2" Industrial	2	0	\$592.48	\$0.00	\$592.48	600		
	12 3" Meter Commercial	1	0	\$655.07	\$0.00	\$655.07	24,000		
	13 3" Meter Industrial	3	0	\$3,274.21	\$0.00	\$3,274.21	345,000		
	14 4" Meter Industrial	3	0	\$10,730.48	\$0.00	\$10,730.48	1,574,200		
	15 4" Meter Other	1	0	\$1,249.78	\$0.00	\$1,249.78	105,500		
	17 Cannonsbüfg-3"	2	0	\$0.00	\$0.00	\$0.00	0		
	20 East Fork Fire-2"	1	0	\$27.97	\$0.00	\$27.97	1,500		
	25 2" Other	1	0	\$296.24	\$0.00	\$296.24	9,500		
	32 Payment Plan Rate C	0	1	\$0.00	\$101.03	\$101.03			
		4,883	53	\$248,784.89	\$68,309.39	\$317,094.28	21,454,300		
SV Service Ch	07 Service Call Invest	38	41	\$722.00	\$705.44	\$1,427.44			
	09 Deposit Interest	58	0	(\$10.44)	\$0.00	(\$10.44)			
	10 Return Check Charge	0	10	\$0.00	\$117.27	\$117.27			
	12 Service Call After H	4	1	\$260.00	\$65.00	\$325.00			
	15 Reconnect B	24	45	\$456.00	\$826.24	\$1,282.24			
	17 Field Collection B	0	1	\$0.00	\$19.00	\$19.00			
	20 Misc-Mat & Supp B	0	2	\$0.00	\$40.00	\$40.00			
	37 Connect/Turn on	4	1	\$92.00	\$23.00	\$115.00			
		128	101	\$1,519.56	\$1,795.95	\$3,315.51			
IB Installment	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	4,879	49	\$31,323.18	\$0.00	\$31,323.18			
Local Tax	02 Boyd Utility Tax	1,804	12	\$3,300.53	\$0.00	\$3,300.53			
	05 Carter Utility Tax	751	9	\$1,167.64	\$0.00	\$1,167.64			
	06 Johnson Utility Tax	54	0	\$85.11	\$0.00	\$85.11			
	07 Lawrence Utility Tax	2,272	31	\$3,846.01	\$0.00	\$3,846.01			
		4,881	52	\$8,399.29	\$0.00	\$8,399.29			

Collected

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**
Date Range 01/31/2023 To 02/27/2023 **Break Out Service Unapplied Cash**
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	\$742.78	-\$199,557.10	\$0.00	-\$922.20	\$0.00	-\$9,283.54
WT 5/8" Commercial	02	\$0.00	-\$3,291.85	\$0.00	\$0.00	\$0.00	-\$68.50
WT 5/8" Industrial	03	\$0.00	-\$310.02	\$0.00	\$0.00	\$0.00	-\$1.08
WT 5/8" Other	04	\$0.00	-\$2,150.05	\$0.00	\$0.00	\$0.00	-\$21.60
WT 1" Meter Residential	05	\$0.00	-\$772.08	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter Commercial	06	\$0.00	-\$806.71	\$0.00	\$0.00	\$0.00	-\$11.37
WT 1" Meter Industrial	07	\$0.00	-\$107.31	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 " Industrial	11	\$0.00	-\$542.48	\$0.00	-\$50.00	\$0.00	\$0.00
WT 3" Meter Commercial	12	\$0.00	-\$655.07	\$0.00	\$0.00	\$0.00	\$0.00
WT 3" Meter Industrial	13	\$0.00	-\$1,964.07	\$0.00	\$0.00	\$0.00	\$0.00
WT 4" Meter Industrial	14	\$0.00	-\$8,731.00	\$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	-\$27.97	\$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 Payment Plan Rate	32	\$0.00	-\$101.03	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		\$742.78	-\$220,562.76	\$0.00	-\$972.20	\$0.00	-\$9,386.09
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 Service Call Invest	07	-\$2.55	-\$595.72	\$0.00	-\$11.53	\$0.00	-\$38.00
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	-\$91.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call After H	12	\$0.00	-\$138.21	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect B	15	\$0.00	-\$565.98	\$0.00	\$0.00	\$0.00	-\$37.04
SV Field Collection B	17	\$0.00	-\$19.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Misc-Mat & Supp B	20	\$0.00	-\$118.50	\$0.00	\$0.00	\$0.00	\$0.00
SV Misc-Meter Repairs -	32	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect/Turn on	37	\$0.00	-\$92.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		-\$2.55	-\$2,233.41	\$0.00	-\$11.53	\$0.00	-\$75.04
Surcharge 1 Surcharge	08	\$82.06	-\$29,140.30	\$0.00	-\$100.13	\$0.00	-\$1,090.72
Surcharge 1 Totals		\$82.06	-\$29,140.30	\$0.00	-\$100.13	\$0.00	-\$1,090.72
Local Tax Boyd Utility	02	\$1.74	-\$3,021.89	\$0.00	-\$4.76	\$0.00	-\$75.54
Local Tax Carter Utility	05	\$11.75	-\$1,074.64	\$0.00	\$0.00	\$0.00	-\$20.23
Local Tax Johnson Utility	06	\$0.00	-\$76.46	\$0.00	\$0.00	\$0.00	-\$2.53
Local Tax Lawrence	07	\$13.05	-\$3,413.46	\$0.00	-\$4.61	\$0.00	-\$101.77
Local Tax Totals		\$26.54	-\$7,586.45	\$0.00	-\$9.37	\$0.00	-\$200.07
State Tax Sales Tax	03	-\$1.74	-\$1,700.02	\$0.00	-\$4.42	\$0.00	-\$26.06
State Tax Totals		-\$1.74	-\$1,700.02	\$0.00	-\$4.42	\$0.00	-\$26.06
Penalty Penalty	01	\$51.17	-\$3,674.63	\$0.00	-\$6.75	\$0.00	\$0.00
Penalty Totals		\$51.17	-\$3,674.63	\$0.00	-\$6.75	\$0.00	\$0.00
Total W/O Unapp Cash		\$898.26	-\$264,897.57	\$0.00	-\$1,104.40	\$0.00	-\$10,777.98
Cust Unapp Cash		\$278.88	-\$7,619.60	\$0.00	-\$1,095.60	\$0.00	\$9,598.50

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT - Svc Unapp Cash		-\$693.93	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,179.48
All Routes Totals		\$483.21	-\$272,517.17	\$1,150.00	-\$2,200.00	\$0.00	\$0.00

7564 1 AB 0.507



07564 Big Sandy Water District
Surcharge Account
18211 State Route 3
Catlettsburg, KY 41129-9325

T22 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	110,148.50	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	
Account Number	[REDACTED]	Statement Dates	2/01/23 thru 2/28/23
Previous Balance	80,961.02	Days in the statement period	28
1 Deposits/Credits	29,140.30	Average Ledger Balance	82,001.74
Checks/Debits	.00	Average Collected Bal	82,001.74
Service Charge	.00	Interest Earned	47.18
Interest Paid	47.18	Annual Percentage Yield Earned	0.75%
Current Balance	110,148.50	2023 Interest Paid	.62.43

Activity in Date Order

Date	Description	Check#	Amount	Balance
2/28	Transfer from Revenue Account To Surcharge Account		29,140.30	110,101.32
2/28	Interest Deposit		47.18	110,148.50

Summary of Deposits

Date	Amount	Date	Amount
2/28	29,140.30	2/28	47.18

Interest Rate Summary

Date	Rate
1/31	0.750000%

End of Statement

