

Filters: Billing Group: Water Billing Group, Start Date: 02/01/2024, End Date: 02/29/2024, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
1" Commercial Water	891.59	-771.67
1" Industrial Water	223.54	-223.54
1" Residential Water	628.89	-628.89
2" Industrial Water	310.63	-310.63
2" Other Water	310.63	-310.63
3" Commercial Water	682.29	-682.29
3" Industrial Water	2,046.87	-2,046.87
4" Industrial Water	9,377.62	-9,377.62
5/8" Commercial Water	2,529.28	-2,718.23
5/8" Industrial Water	287.38	-265.56
5/8" Other Water	2,935.09	-2,651.01
5/8" Residential Water	202,439.02	-212,006.87
After Hours Reconnection Charge	581.00	-268.00
After Hours Service Call/Investigation	0.00	-67.00
Bad Debt	453.33	-253.98
Boyd Utility Tax	2,894.01	-3,030.38
Carter Utility Tax	1,070.37	-1,140.23
Connection Fee	525.00	-525.00
Customer Deposit	-1,647.88	927.02
East Fork Fire 2" Meter	19.83	-19.83
Field Collection Charge	110.00	-44.75
Johnson Utility Tax	86.28	-84.88
Lawrence Utility Tax	3,436.55	-3,475.26
Misc. Meter Repairs	428.30	-428.30
Reconnection Charge	1,144.00	-1,172.42
Returned Payment Charge	65.00	-59.08
Sales Tax	1,776.63	-1,828.59

Customer Transaction Report

Filters: Billing Group: Water Billing Group, Start Date: 02/01/2024, End Date: 02/29/2024, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Service Call/Investigation	88.00	-253.67
Service Line Inspection	22.00	-22.00
Surcharge	31,961.41	-32,341.38
Tap Fee	3,180.00	-3,180.00
Unapplied Cash (Credit)	0.00	2,852.47
	268,856.66	-276,409.07



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	288,963.70	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	0
Account Number	[REDACTED]	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	256,316.35	Days in the statement period	29
1 Deposits/Credits	32,341.38	Average Ledger Balance	257,431.57
Checks/Debits	.00	Average Collected Bal	257,431.57
Service Charge	.00	Interest Earned	305.97
Interest Paid	305.97	Annual Percentage Yield Earned	1.51%
Current Balance	288,963.70	2024 Interest Paid	589.99

Activity in Date Order

Date	Description	Check#	Amount	Balance
2/29	Trnsf from SBINTCHK	0591	32,341.38	288,657.73
	Confirmation number	229240214		
2/29	Interest Deposit		305.97	288,963.70

Summary of Deposits

Date	Amount	Date	Amount
2/29	32,341.38	2/29	305.97

Interest Rate Summary

Date	Rate
1/31	1.500000%

End of Statement

Return to Statement List