



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	321,211.98	

Checking Account

Account Title: BIG SANDY WATER DISTRICT  
 SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Account Number	Number of Images	Statement Dates
	[REDACTED]	0	3/01/24 thru 3/31/24
Previous Balance	288,963.70		Days in the statement period 31
1 Deposits/Credits	31,875.93		Average Ledger Balance 293,076.72
Checks/Debits	.00		Average Collected Bal 293,076.72
Service Charge	.00		Interest Earned 372.35
Interest Paid	372.35		Annual Percentage Yield Earned 1.51%
Current Balance	321,211.98		2024 Interest Paid 962.34

Activity in Date Order

Date	Description	Check#	Amount	Balance
3/28	Trsf from SBINTCHK	0591	31,875.93	320,839.63
	Transfer to Surcharge Account			
	Confirmation number 328240180			
3/31	Interest Deposit		372.35	321,211.98

Summary of Deposits

Date	Amount	Date	Amount
3/28	31,875.93	3/31	372.35

Interest Rate Summary

Date	Rate
2/29	1.500000%

End of Statement

[Return to Statement List](#)

Filters: Billing Group: Water Billing Group, Start Date: 03/01/2024, End Date: 03/31/2024, Group By: Service, Report Type: Summary

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Report Totals	Billed	Paid
1" Commercial Water	1,347.71	-1,105.18
1" Industrial Water	223.54	-223.54
1" Residential Water	603.52	-603.52
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	11,246.38	-11,246.38
5/8" Commercial Water	2,671.35	-2,635.29
5/8" Industrial Water	342.57	-343.59
5/8" Other Water	3,367.45	-3,714.82
5/8" Residential Water	219,051.59	-210,815.94
After Hours Reconnection Charge	134.00	-320.46
Boyd Utility Tax	3,020.02	-2,941.72
Carter Utility Tax	1,192.11	-1,187.40
Connection Fee	625.00	-625.00
Customer Deposit	-866.39	1,673.71
East Fork Fire 2" Meter	22.31	-22.31
Field Collection Charge	22.00	-66.00
Johnson Utility Tax	91.28	-72.34
Lawrence Utility Tax	3,735.85	-3,673.53
Meter Test Charge	0.00	-22.00
Misc. Meter Repairs	65.80	-65.80
Reconnection Charge	1,144.00	-966.42
Returned Payment Charge	78.00	-47.20
Sales Tax	1,959.84	-1,926.85
Service Call/Investigation	696.94	-241.23
Service Line Inspection	44.00	-22.00

**Filters:** Billing Group: Water Billing Group, Start Date: 03/01/2024, End Date: 03/31/2024, Group By: Service, Report Type: Summary

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<b>Report Totals</b>	<b>Billed</b>	<b>Paid</b>
Surcharge	31,902.50	-31,875.93
Tap Fee	1,590.00	-1,590.00
Unapplied Cash (Credit)	15.97	-4,830.93
	<b>287,677.76</b>	<b>-282,862.09</b>