

Big Sandy Water District Code Summary

Service Type All Service Types
 Cycle All Cycles
 Account Range All Accounts
 Date Range Current Billing

Break Report Down Print Totals Only
 Breakdown Adds By Service Type
 Include Inactive Accounts
 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	4,696	69	\$190,034.41	\$84,966.07	\$275,000.48	14,938,200		
	02 5/8" Commercial	47	1	\$2,308.02	\$310.20	\$2,618.22	189,000		
	03 5/8" Industrial	13	0	\$402.23	\$0.00	\$402.23	23,300		
	04 5/8" Other	89	0	\$2,152.35	\$254.78	\$2,407.13	85,100		
	05 1" Meter Residential	4	0	\$672.45	\$0.00	\$672.45	73,300		
	06 1" Meter Commercial	6	0	\$833.00	\$0.00	\$833.00	44,300		
	07 1" Meter Industrial	2	0	\$214.62	\$135.54	\$350.16	7,200		
	11 2" Industrial	2	0	\$592.48	\$0.00	\$592.48	800		
	12 3" Meter Commercial	1	0	\$655.07	\$0.00	\$655.07	11,500		
	13 3" Meter Industrial	3	0	\$1,965.21	\$1,535.84	\$3,501.05	94,000		
	14 4" Meter Industrial	3	0	\$8,681.89	\$2,390.63	\$11,072.52	1,048,800		
	15 4" Meter Other	1	0	\$1,249.78	\$0.00	\$1,249.78	91,500		
	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	12,400		
		4,871	70	\$210,079.77	\$89,593.06	\$299,672.83	16,619,900		
SV Service Ch	07 Service Call Invest	7	46	\$133.00	\$798.64	\$931.64			
	09 Deposit Interest	55	0	(\$19.25)	\$0.00	(\$19.25)			
	10 Return Check Charge	0	9	\$0.00	\$116.78	\$116.78			
	12 Service Call After H	0	3	\$0.00	\$186.79	\$186.79			
	15 Reconnect B	23	41	\$437.00	\$736.22	\$1,173.22			
	20 Misc-Mat & Supp B	0	1	\$0.00	\$20.00	\$20.00			
	37 Connect/Turn on	2	1	\$46.00	\$23.00	\$69.00			
		87	101	\$596.75	\$1,881.43	\$2,478.18			
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	4,867	67	\$31,246.14	\$0.00	\$31,246.14			
Local Tax	02 Boyd Utility Tax	1,801	19	\$2,808.79	\$0.00	\$2,808.79			
	05 Carter Utility Tax	750	10	\$1,007.47	\$0.00	\$1,007.47			
	06 Johnson Utility Tax	54	0	\$77.48	\$0.00	\$77.48			
	07 Lawrence Utility Tax	2,264	41	\$3,341.38	\$0.00	\$3,341.38			
		4,869	70	\$7,235.12	\$0.00	\$7,235.12			
State Tax	03 Sales Tax	412	9	\$1,686.88	\$0.00	\$1,686.88			
Penalty	01 Penalty	4,872	70	\$23,339.75	\$0.00	\$23,339.75			

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	02/28/2023 To 03/30/2023	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	-\$635.04	-\$191,462.19	\$0.00	-\$968.70	\$0.00	-\$6,821.83
WT 5/8" Commercial	02	\$0.00	-\$2,266.17	\$0.00	\$0.00	\$0.00	-\$67.52
WT 5/8" Industrial	03	\$0.00	-\$191.66	\$0.00	\$0.00	\$0.00	-\$33.84
WT 5/8" Other	04	\$0.00	-\$2,162.18	\$0.00	\$0.00	\$0.00	-\$26.36
WT 1" Meter Residential	05	\$0.00	-\$672.45	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter Commercial	06	\$0.00	-\$536.55	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter Industrial	07	\$0.00	-\$321.93	\$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	-\$3,275.35	\$0.00	\$0.00	\$0.00	\$0.00
WT 4" Meter Industrial	14	\$0.00	-\$10,681.37	\$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		-\$635.04	-\$214,335.44	\$0.00	-\$1,018.70	\$0.00	-\$6,949.55
SV Reconnect C - IC	01	\$0.00	-\$95.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect B - IC	02	\$0.00	-\$575.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call Invest	07	\$0.00	-\$412.66	\$0.00	\$0.00	\$0.00	-\$19.00
SV Return Check Charge	10	\$0.00	-\$90.78	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call After H	12	\$0.00	-\$186.79	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect B	15	\$0.00	-\$398.07	\$0.00	\$0.00	\$0.00	-\$19.00
SV Bad Debt Recovery -	21	\$0.00	-\$282.72	\$0.00	\$0.00	\$0.00	\$0.00
SV BD Rec-Agency Fee -	36	\$0.00	-\$92.74	\$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	-\$2,179.76	\$0.00	\$0.00	\$0.00	-\$38.00
Surcharge 1 Surcharge	08	\$12.66	-\$30,254.55	\$0.00	-\$52.89	\$0.00	-\$1,064.61
Surcharge 1 Totals		\$12.66	-\$30,254.55	\$0.00	-\$52.89	\$0.00	-\$1,064.61
Local Tax Boyd Utility	02	\$2.40	-\$2,796.35	\$0.00	-\$3.28	\$0.00	-\$74.37
Local Tax Carter Utility	05	\$2.00	-\$1,046.36	\$0.00	-\$1.18	\$0.00	-\$24.30
Local Tax Johnson Utility	06	-\$1.10	-\$83.65	\$0.00	\$0.00	\$0.00	-\$1.09
Local Tax Lawrence	07	-\$33.98	-\$3,513.19	\$0.00	-\$2.28	\$0.00	-\$69.99
Local Tax Totals		-\$30.68	-\$7,439.55	\$0.00	-\$6.74	\$0.00	-\$169.75
State Tax Sales Tax	03	\$0.53	-\$1,767.31	\$0.00	-\$5.56	\$0.00	-\$22.44
State Tax Totals		\$0.53	-\$1,767.31	\$0.00	-\$5.56	\$0.00	-\$22.44
Penalty Penalty	01	-\$63.71	-\$5,356.38	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		-\$63.71	-\$5,356.38	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$716.24	-\$261,332.99	\$0.00	-\$1,083.89	\$0.00	-\$8,244.35
Cust Unapp Cash		\$258.83	-\$8,738.62	\$0.00	-\$766.11	\$0.00	\$8,133.24
WT - Svc Unapp Cash		-\$27.50	\$0.00	\$1,300.00	\$0.00	\$0.00	\$111.11
All Routes Totals		-\$484.91	-\$270,071.61	\$1,300.00	-\$1,850.00	\$0.00	\$0.00

61078 1 AV 0.471



61078 Big Sandy Water District
Surcharge Account
18211 State Route 3
Catlettsburg, KY 41129-9325

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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	140,474.46	1

Checking Account

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	
Account Number	[REDACTED]	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	110,148.50	Days in the statement period	33
1 Deposits/Credits	30,254.55	Average Ledger Balance	113,815.71
Checks/Debits	.00	Average Collected Bal	113,815.71
Service Charge	.00	Interest Earned	77.18
Interest Paid	71.41	Annual Percentage Yield Earned	0.75%
Current Balance	140,474.46	2023 Interest Paid	133.84

Activity in Date Order

Date	Description	Check#	Amount	Balance
3/30	DEPOSIT		30,254.55	140,403.05
3/31	Interest Deposit		71.41	140,474.46

Summary of Deposits

Date	Amount	Date	Amount
3/30	30,254.55	3/31	71.41

Interest Rate Summary

Date	Rate
2/28	0.750000%

End of Statement

