

### 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 Addons 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	4,693	23	\$179,697.34	\$63,275.21	\$242,972.55	13,657,000		
	02 5/8" Commercial	47	0	\$3,018.61	\$59.11	\$3,077.72	296,900		
	03 5/8" Industrial	13	0	\$255.37	\$226.57	\$481.94	4,900		
	04 5/8" Other	88	0	\$2,265.44	\$212.78	\$2,478.22	99,100		
	05 1" Meter Residential	4	0	\$562.96	\$0.00	\$562.96	54,300		
	06 1" Meter Commercial	6	0	\$661.90	\$383.71	\$1,045.61	19,800		
	07 1" Meter Industrial	2	0	\$214.62	\$0.00	\$214.62	6,200		
	11 2" Industrial	1	0	\$296.24	\$0.00	\$296.24	0		
	12 3" Meter Commercial	1	0	\$655.07	\$0.00	\$655.07	40,500		
	13 3" Meter Industrial	3	0	\$3,612.17	\$0.00	\$3,612.17	394,300		
	14 4" Meter Industrial	3	0	\$8,972.25	\$0.00	\$8,972.25	1,139,500		
	15 4" Meter Other	1	0	\$1,249.78	\$0.00	\$1,249.78	109,000		
	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	12,100		
		<b>4,866</b>	<b>23</b>	<b>\$201,780.01</b>	<b>\$64,157.38</b>	<b>\$265,937.39</b>	<b>15,834,100</b>		
SV Service Ch	07 Service Call Invest	27	28	\$513.00	\$408.98	\$921.98			
	09 Deposit Interest	55	0	(\$29.70)	\$0.00	(\$29.70)			
	10 Return Check Charge	0	6	\$0.00	\$73.31	\$73.31			
	12 Service Call After H	6	1	\$390.00	\$65.00	\$455.00			
	15 Reconnect B	38	37	\$722.00	\$687.83	\$1,409.83			
	17 Field Collection B	1	0	\$19.00	\$0.00	\$19.00			
	20 Misc-Mat & Supp B	1	1	\$20.00	\$20.00	\$40.00			
	37 Connect/Turn on	7	0	\$161.00	\$0.00	\$161.00			
		<b>135</b>	<b>73</b>	<b>\$1,795.30</b>	<b>\$1,255.12</b>	<b>\$3,050.42</b>			
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			
		<b>2</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
Surcharge 1	<u>08 Surcharge</u>	4,862	23	<u>\$31,214.04</u>	\$0.00	\$31,214.04			
Local Tax	02 Boyd Utility Tax	1,796	9	\$2,753.63	\$0.00	\$2,753.63			
	05 Carter Utility Tax	748	2	\$978.25	\$0.00	\$978.25			
	06 Johnson Utility Tax	54	0	\$72.48	\$0.00	\$72.48			
	07 Lawrence Utility Tax	2,266	12	\$3,180.42	\$0.00	\$3,180.42			
		<b>4,864</b>	<b>23</b>	<b>\$6,984.78</b>	<b>\$0.00</b>	<b>\$6,984.78</b>			
State Tax	03 Sales Tax	421	3	\$1,721.61	\$0.00	\$1,721.61			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
Penalty	01 Penalty	4,867	23	\$22,350.56	\$0.00	\$22,350.56			
Overpayment		391	2	\$0.00	(\$19,308.41)	(\$19,308.41)			
<b>Report Totals</b>				\$265,846.30	\$46,104.09	\$311,950.39	15,834,100		

## 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	03/31/2023 To 04/27/2023	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	\$608.52	-\$166,871.25	\$0.00	-\$1,001.73	\$0.00	-\$7,541.73
WT 5/8" Commercial	02	\$0.00	-\$2,986.87	\$0.00	\$0.00	\$0.00	-\$59.03
WT 5/8" Industrial	03	\$0.00	-\$365.01	\$0.00	\$0.00	\$0.00	-\$67.09
WT 5/8" Other	04	\$0.00	-\$2,216.61	\$0.00	\$0.00	\$0.00	-\$26.02
WT 1" Meter Residential	05	\$0.00	-\$455.65	\$0.00	\$0.00	\$0.00	-\$107.31
WT 1" Meter Commercial	06	\$0.00	-\$732.36	\$0.00	\$0.00	\$0.00	-\$11.37
WT 1" Meter Industrial	07	\$0.00	-\$214.62	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 " Industrial	11	\$0.00	-\$296.24	\$0.00	\$0.00	\$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	-\$2,957.10	\$0.00	\$0.00	\$0.00	-\$655.07
WT 4" Meter Industrial	14	\$0.00	-\$7,722.47	\$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
<b>WT Water Totals</b>		<b>\$608.52</b>	<b>-\$187,041.29</b>	<b>\$0.00</b>	<b>-\$1,001.73</b>	<b>\$0.00</b>	<b>-\$8,467.62</b>
SV Reconnect C - IC	01	\$0.00	-\$57.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect B - IC	02	\$0.00	-\$460.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Inspection Fee C - IC	04	\$0.00	-\$38.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tap Fee C - IC	05	\$0.00	-\$6,360.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call Invest	07	\$0.00	-\$388.67	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call C - IC	08	\$0.00	-\$38.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	10	\$0.00	-\$104.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call After H	12	\$60.71	-\$195.90	\$0.00	\$0.00	\$0.00	-\$28.35
SV Reconnect B	15	-\$19.00	-\$573.61	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection B	17	\$0.00	-\$19.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Overtime Hrs C - IC	18	\$0.00	-\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Misc-Material & Supp	19	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Bad Debt Recovery -	21	\$0.00	-\$161.57	\$0.00	\$0.00	\$0.00	\$0.00
SV BD Rec-Agency Fee -	36	\$0.00	-\$25.20	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect/Turn on	37	-\$23.00	-\$161.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charge Totals</b>		<b>\$18.71</b>	<b>-\$8,666.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$28.35</b>
Surcharge 1 Surcharge	08	\$65.18	-\$28,945.08	\$0.00	-\$106.39	\$0.00	-\$1,140.47
<b>Surcharge 1 Totals</b>		<b>\$65.18</b>	<b>-\$28,945.08</b>	<b>\$0.00</b>	<b>-\$106.39</b>	<b>\$0.00</b>	<b>-\$1,140.47</b>
Local Tax Boyd Utility	02	-\$5.63	-\$2,606.90	\$0.00	-\$3.76	\$0.00	-\$100.84
Local Tax Carter Utility	05	\$10.65	-\$873.86	\$0.00	-\$2.47	\$0.00	-\$22.06
Local Tax Johnson Utility	06	\$0.00	-\$71.12	\$0.00	\$0.00	\$0.00	-\$1.09
Local Tax Lawrence	07	\$10.67	-\$2,955.08	\$0.00	-\$6.03	\$0.00	-\$88.98
<b>Local Tax Totals</b>		<b>\$15.69</b>	<b>-\$6,506.96</b>	<b>\$0.00</b>	<b>-\$12.26</b>	<b>\$0.00</b>	<b>-\$212.97</b>
State Tax Sales Tax	03	\$2.62	-\$1,581.52	\$0.00	\$0.00	\$0.00	-\$25.05
<b>State Tax Totals</b>		<b>\$2.62</b>	<b>-\$1,581.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$25.05</b>
Penalty Penalty	01	-\$14.41	-\$3,525.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>Penalty Totals</b>		<b>-\$14.41</b>	<b>-\$3,525.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Total W/O Unapp Cash		\$696.31	-\$236,266.83	\$0.00	-\$1,120.38	\$0.00	-\$9,874.46
Cust Unapp Cash		\$152.58	-\$5,539.16	\$0.00	-\$729.62	\$0.00	\$9,804.57
WT - Svc Unapp Cash		-\$148.66	\$0.00	\$1,100.00	\$0.00	\$0.00	\$69.89
SV - Svc Unapp Cash		\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Routes Totals		\$715.23	-\$241,805.99	\$1,100.00	-\$1,850.00	\$0.00	\$0.00



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	52,794.25	1

Checking Account

Account Title: BIG SANDY WATER DISTRICT  
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Number of Images		
Account Number [REDACTED]	Statement Dates 4/03/23 thru 4/30/23		
Previous Balance 140,474.46	Days in the statement period 28		
1 Deposits/Credits 28,945.08	Average Ledger Balance 72,741.36		
1 Checks/Debits 116,668.35	Average Collected Bal 72,741.36		
Service Charge .00	Interest Earned 37.29		
Interest Paid 43.06	Annual Percentage Yield Earned 0.67%		
Current Balance 52,794.25	2023 Interest Paid 176.90		

Activity in Date Order

Date	Description	Check#	Amount	Balance
4/14	CHECK	1001	116,668.35-	23,806.11
4/28	Trsf from SBINTCHK	0591	28,945.08	52,751.19
	Transfer to Surcharge Account			
	Confirmation number 428230072			
4/30	Interest Deposit		43.06	52,794.25

Summary by Check Number

Date	Check No	Amount
4/14	1001	116,668.35

\* Denotes missing check numbers

Summary of Deposits

Date	Amount	Date	Amount
4/28	28,945.08	4/30	43.06

Interest Rate Summary

Date	Rate
4/02	0.750000%
4/14	0.250000%
4/28	0.750000%

BIG SANDY WATER DISTRICT  
SURCHARGE ACCOUNT  
18211 STATE RT 3  
CATLETTSBURG KY 41129

LIQUID GOLD MONEY MARKET [REDACTED] (Continued)  
End of Statement

Return to Statement List