

Filters: Billing Group: Water Billing Group, Start Date: 04/01/2024, End Date: 04/30/2024, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
1" Commercial Water	692.98	-817.16
1" Industrial Water	223.54	-223.54
1" Residential Water	582.64	-582.64
2" Industrial Water	310.63	-310.63
2" Other Water	310.63	-310.63
3" Commercial Water	682.29	-682.29
3" Industrial Water	2,264.76	-2,264.76
4" Industrial Water	10,999.40	-10,999.40
5/8" Commercial Water	2,524.92	-2,258.40
5/8" Industrial Water	524.50	-291.87
5/8" Other Water	3,145.14	-2,957.67
5/8" Residential Water	186,974.42	-193,471.51
After Hours Reconnection Charge	40.28	-58.00
After Hours Service Call/Investigation	134.00	0.00
Bad Debt	2.52	-32.52
Boyd Utility Tax	2,743.22	-2,716.44
Carter Utility Tax	1,037.03	-1,099.59
Connection Fee	875.00	-850.00
Customer Deposit	-2,621.64	1,126.70
Customer Deposit (Charge)	500.00	-500.00
East Fork Fire 2" Meter	25.40	-25.40
Field Collection Charge	22.00	-43.25
Johnson Utility Tax	67.98	-83.78
Lawrence Utility Tax	3,209.19	-3,289.62
Misc. Meter Repairs	40.00	-245.71
Reconnection Charge	992.55	-923.79
Returned Payment Charge	13.00	-104.00

Filters: Billing Group: Water Billing Group, Start Date: 04/01/2024, End Date: 04/30/2024, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Sales Tax	1,867.82	-1,915.60
Service Call/Investigation	535.06	-696.13
Service Line Inspection	22.00	-22.00
Surcharge	31,158.10	-31,524.49
Tap Fee	6,360.00	-4,770.00
Unapplied Cash (Credit)	5,401.92	404.79
	261,661.28	-262,539.33



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	353,132.69	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
 SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Number of Images		
Account Number [REDACTED]	Statement Dates 4/01/24 thru 4/30/24		
Previous Balance 321,211.98	Days in the statement period 30		
1 Deposits/Credits 31,524.49	Average Ledger Balance 322,262.79		
Checks/Debits .00	Average Collected Bal 322,262.79		
Service Charge .00	Interest Earned 396.22		
Interest Paid 396.22	Annual Percentage Yield Earned 1.51%		
Current Balance 353,132.69	2024 Interest Paid 1,358.56		

Activity in Date Order

Date	Description	Check#	Amount	Balance
4/30	Trsf from SBINTCHK	0591	31,524.49	352,736.47
	Transfer to Surcharge Account			
	Confirmation number [REDACTED]			
4/30	Interest Deposit		396.22	353,132.69

Summary of Deposits

Date	Amount	Date	Amount
4/30	31,524.49	4/30	396.22

Interest Rate Summary

Date	Rate
3/31	1.500000%

End of Statement

Return to Statement List