

Filters: Billing Group: Water Billing Group, Start Date: 06/01/2024, End Date: 06/30/2024, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Surcharge	31,568.32	-30,901.12
Tap Fee	1,590.00	-3,180.00
Unapplied Cash (Credit)	2,624.73	463.71
	270,012.64	-264,668.66



Account: SURCHARGE ACCT 2797 Current Time: 06/30/24 6:03:16 PM

Current Balance: \$269,694.75
 Accessible Funds: \$300,595.87

Date ▾	Ref/Check No	Description	Debit	Credit	Balance
06/30/2024	701240125	Trsf from SBINTCHK 0591 Transfer to Surcharge Account		\$30,901.12	\$300,595.87
06/30/2024		Interest Deposit		\$419.89	\$269,694.75
06/18/2024	1003	CHECK 1003	\$164,500.00		\$269,274.86
06/14/2024		Trsf from BF BUS 2556 Reimbursement to Surcharge Confirmation number 614240094		\$48,412.93	\$433,774.86
05/31/2024		Interest Deposit		\$449.96	\$385,361.93
05/31/2024		Trsf from SBINTCHK 0591 Transfer to Surcharge Account Confirmation number 531240175		\$31,779.28	\$384,911.97
Totals:		Transactions: 6	Debits: -\$164,500.00	Credits: \$111,963.18	



INVOICE

NECO Water
 11082 Southland Road
 Cincinnati, OH, 45240

Reference No.: 003333
 Date: 05-Jun-2024
 Due Date: 05-Jul-2024
 Customer ID: BIG010
 Currency: USD

SOLD TO:	SHIP TO:
BIG SANDY 18200 STATE ROUTE 3 CATLETTSBURG KY 41129 United States of America Attn: JESSICA SEXTON	BIG SANDY 18200 STATE ROUTE 3 CATLETTSBURG KY 41129 United States of America

CUSTOMER REF. NUMBER	TERMS	CONTACT				
JBLANTON0324	Net 30 day					
SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.			
SO	001696	001177	JBLANTON0324			
NO.	ITEM	QTY.	UOM	UNIT PRICE	DISC.	EXTENDED PRICE
1	EU1B1G1: 5/8X3/4 ULTRASONIC STANDALONE GAL	500.00	EA	204.00	0%	102,000.00
2	13442-400: R900 V4 PIT MIU 6' ASSY COMP FOR P/R PIT R	500.00	EA	125.00	0%	62,500.00

Sales Total:	164,500.00
Tax Total:	0.00
Total (USD):	164,500.00