

Billed in July

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	4,694	62	\$209,884.65	\$64,791.75	\$274,676.40	16,878,000		
	02 5/8" Commercial	47	0	\$3,201.83	\$2,166.83	\$5,368.66	335,000		
	03 5/8" Industrial	13	0	\$350.53	\$91.09	\$441.62	16,000		
	04 5/8" Other	88	0	\$2,484.56	\$96.83	\$2,581.39	130,100		
	05 1" Meter Residential	4	0	\$653.31	\$0.00	\$653.31	70,700		
	06 1" Meter Commercial	6	0	\$728.03	\$0.00	\$728.03	38,300		
	07 1" Meter Industrial	2	0	\$214.62	\$0.00	\$214.62	8,300		
	11 2" Industrial	1	0	\$296.24	\$0.00	\$296.24	0		
	12 3" Meter Commercial	1	0	\$655.07	\$0.00	\$655.07	60,000		
	13 3" Meter Industrial	3	0	\$1,965.21	\$0.00	\$1,965.21	101,500		
	14 4" Meter Industrial	3	0	\$10,073.00	\$0.00	\$10,073.00	1,559,700		
	15 4" Meter Other	1	0	\$1,249.78	\$0.00	\$1,249.78	75,100		
	17 Cannonsburg-3"	1	0	\$0.00	\$0.00	\$0.00	0		
	20 East Fork Fire-2"	1	0	\$33.92	\$0.00	\$33.92	2,500		
	25 2" Other	1	0	\$296.24	\$0.00	\$296.24	8,300		
		4,866	62	\$232,086.99	\$67,146.50	\$299,233.49	19,283,500		
SV Service Ch	07 Service Call Invest	17	34	\$374.00	\$596.60	\$970.60			
	09 Deposit Interest	57	0	(\$61.56)	\$0.00	(\$61.56)			
	10 Return Check Charge	0	6	\$0.00	\$70.18	\$70.18			
	11 Unmetered Water	0	1	\$0.00	\$28.85	\$28.85			
	12 Service Call After H	0	1	\$0.00	\$1.47	\$1.47			
	15 Reconnect B	17	38	\$374.00	\$636.09	\$1,010.09			
	17 Field Collection B	2	1	\$44.00	\$18.95	\$62.95			
	20 Misc-Mat & Supp B	2	1	\$50.00	\$20.00	\$70.00			
	37 Connect/Turn on	4	0	\$100.00	\$0.00	\$100.00			
		99	82	\$880.44	\$1,372.14	\$2,252.58			
IB Installment I	04 Installment Bad Debt	3	0	\$50.78	\$0.00	\$50.78			
	07 Covid-19 IB Res	1	0	\$0.00	\$0.00	\$0.00			
		4	0	\$50.78	\$0.00	\$50.78			
Surcharge 1	08 Surcharge	4,864	62	\$31,226.88	\$0.00	\$31,226.88			
Local Tax	02 Boyd Utility Tax	1,798	18	\$3,055.37	\$0.00	\$3,055.37			
	05 Carter Utility Tax	743	9	\$1,107.60	\$0.00	\$1,107.60			
	06 Johnson Utility Tax	54	0	\$83.76	\$0.00	\$83.76			
	07 Lawrence Utility Tax	2,270	35	\$3,648.53	\$0.00	\$3,648.53			
		4,865	62	\$7,895.26	\$0.00	\$7,895.26			

Received in July

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**
Date Range 06/30/2023 To 07/28/2023 **Break Out Service Unapplied Cash**
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	-\$56.85	-\$193,076.59	\$3,050.00	-\$518.97	\$0.00	-\$7,521.28
WT 5/8" Commercial	02	\$0.00	-\$2,875.01	\$0.00	\$0.00	\$0.00	-\$4.62
WT 5/8" Industrial	03	\$0.00	-\$336.80	\$0.00	\$0.00	\$0.00	\$0.00
WT 5/8" Other	04	-\$10.96	-\$2,208.12	\$0.00	\$0.00	\$0.00	-\$27.75
WT 1" Meter Residential	05	\$0.00	-\$546.00	\$0.00	\$0.00	\$0.00	-\$107.31
WT 1" Meter Commercial	06	\$0.00	-\$579.97	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$1,965.21	\$0.00	\$0.00	\$0.00	\$0.00
WT 4" Meter Industrial	14	\$0.00	-\$10,073.00	\$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	-\$33.92	\$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		-\$67.81	-\$214,406.57	\$3,050.00	-\$518.97	\$0.00	-\$7,660.96
SV Reconnect C - IC	01	\$0.00	-\$88.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect B - IC	02	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect Fee After Hr	03	\$0.00	-\$142.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Inspection Fee C - IC	04	\$0.00	-\$88.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tap Fee C - IC	05	\$0.00	-\$3,180.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call Invest	07	\$0.00	-\$378.46	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call C - IC	08	\$0.00	-\$44.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	10	\$13.00	-\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Unmetered Water	11	-\$28.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect B	15	\$15.00	-\$274.28	\$0.00	\$0.00	\$0.00	-\$1.08
SV Field Collection B	17	\$0.00	-\$62.95	\$0.00	\$0.00	\$0.00	\$0.00
SV Misc-Mat & Supp B	20	\$0.00	-\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Misc-Meter Repairs -	32	\$0.00	-\$72.50	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect/Turn on	37	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		-\$0.85	-\$5,025.19	\$0.00	\$0.00	\$0.00	-\$1.08
IB Installment Bad Debt	04	\$0.00	-\$26.84	\$0.00	\$0.00	\$0.00	\$0.00
IB Installment Billing Totals		\$0.00	-\$26.84	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Surcharge	08	\$42.92	-\$29,218.70	\$0.00	-\$78.33	\$0.00	-\$943.58
Surcharge 1 Totals		\$42.92	-\$29,218.70	\$0.00	-\$78.33	\$0.00	-\$943.58
Local Tax Boyd Utility	02	\$0.76	-\$2,877.08	\$0.00	-\$3.16	\$0.00	-\$76.85
Local Tax Carter Utility	05	\$5.68	-\$1,310.34	\$0.00	-\$0.76	\$0.00	-\$22.54
Local Tax Johnson Utility	06	\$0.00	-\$72.99	\$0.00	\$0.00	\$0.00	-\$1.99
Local Tax Lawrence	07	\$2.48	-\$3,359.73	\$0.00	-\$3.50	\$0.00	-\$63.94
Local Tax Totals		\$8.92	-\$7,620.14	\$0.00	-\$7.42	\$0.00	-\$165.32
State Tax Sales Tax	03	\$11.69	-\$1,807.12	\$0.00	-\$1.60	\$0.00	-\$27.82
State Tax Totals		\$11.69	-\$1,807.12	\$0.00	-\$1.60	\$0.00	-\$27.82



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
@XXXXXXXXXX [REDACTED]	LIQUID GOLD MONEY MARKET	77,107.89	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
 SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Number of Images	
Account Number [REDACTED]	0	
Statement Dates	7/03/23 thru	7/31/23
Previous Balance	46,287.61	Days in the statement period 29
2 Deposits/Credits	30,776.70	Average Ledger Balance 51,660.87
Checks/Debits	.00	Average Collected Bal 51,660.87
Service Charge	.00	Interest Earned 41.05
Interest Paid	43.58	Annual Percentage Yield Earned 1.00%
Current Balance	77,107.89	2023 Interest Paid 330.22

Activity in Date Order

Date	Description	Check#	Amount	Balance
7/07	Trsf from SBINTCHK	0591	1,558.00	47,845.61
	Transfer to Surcharge for F350 Confirmation number 707230039			
7/28	Trsf from SBINTCHK	0591	29,218.70	77,064.31
	Transfer to Surcharge Account Confirmation number 728230124			
7/31	Interest Deposit		43.58	77,107.89

Summary of Deposits

Date	Amount	Date	Amount	Date	Amount
7/07	1,558.00	7/28	29,218.70	7/31	43.58

Interest Rate Summary

Date	Rate
7/02	1.000000%

End of Statement

Return to Statement List