

**Filters:** Billing Group: Water Billing Group, Start Date: 07/01/2024, End Date: 07/31/2024, Group By: Service, Report Type: Summary

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<b>Report Totals</b>	<b>Billed</b>	<b>Paid</b>
Sales Tax	2,102.96	-2,140.23
Service Call/Investigation	374.00	-425.83
Service Line Inspection	154.00	-132.00
Surcharge	31,902.68	-31,850.85
Tap Fee	12,720.00	-11,130.00
Tap Fee (2nd) Tap	970.00	-970.00
Unapplied Cash (Credit)	1,164.10	-2,367.06
Unmetered Water	307.14	-307.14
	<b>319,712.11</b>	<b>-317,093.94</b>

37178 BIG SANDY WATER DISTRICT  
SURCHARGE ACCOUNT  
18211 STATE RT 3  
CATLETTSBURG, KY 41129-9325

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	332,829.93	

Checking Account

Account Title: BIG SANDY WATER DISTRICT  
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	0
Account Number	[REDACTED]	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	269,694.75	Days in the statement period	31
2 Deposits/Credits	62,751.97	Average Ledger Balance	301,623.31
Checks/Debits	.00	Average Collected Bal	301,623.31
Service Charge	.00	Interest Earned	383.21
Interest Paid	383.21	Annual Percentage Yield Earned	1.51%
Current Balance	332,829.93	2024 Interest Paid	2,611.62

Activity in Date Order

Date	Description	Check#	Amount	Balance
7/01	Trsf from SBINTCHK	0591	30,901.12	300,595.87
	Transfer to Surcharge Account			
	Confirmation number	701240125		
7/31	Trsf from SBINTCHK	0591	31,850.85	332,446.72
	Transfer to Surcharge Account			
	Confirmation number	731240251		
7/31	Interest Deposit		383.21	332,829.93

Summary of Deposits

Date	Amount	Date	Amount	Date	Amount
7/01	30,901.12	7/31	31,850.85	7/31	383.21

Interest Rate Summary

Date	Rate
6/30	1.500000%

End of Statement

