

Billed in Sept.

Big Sandy Water District Code Summary

Service Type	All Service Types	Break Report Down	Print Totals Only
Cycle	All Cycles	Breakdown Addons By Service Type	<input type="checkbox"/>
Account Range	All Accounts	Include Inactive Accounts	<input checked="" type="checkbox"/>
Date Range	Current Billing	Inactive Accounts To Include	<input checked="" type="checkbox"/> Inactive Accounts With Arrears Shown In Billing
		Use Reading Factor	<input checked="" type="checkbox"/>

Print Add On Usage

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
WT Water	01 5/8" Residential	4,707	85	\$199,472.49	\$76,685.19	\$276,157.68	15,865,400		
	02 5/8" Commercial	46	1	\$2,340.27	\$2,673.34	\$5,013.61	198,600		
	03 5/8" Industrial	13	0	\$266.16	\$0.00	\$266.16	352,300		
	04 5/8" Other	89	0	\$2,340.22	\$81.58	\$2,421.80	111,500		
	05 1" Meter Residential	4	0	\$774.47	\$0.00	\$774.47	93,300		
	06 1" Meter Commercial	6	0	\$643.86	\$135.54	\$779.40	13,400		
	07 1" Meter Industrial	2	0	\$214.62	\$0.00	\$214.62	8,700		
	11 2" Industrial	1	0	\$296.24	\$0.00	\$296.24	0		
	12 3" Meter Commercial	1	0	\$655.07	\$0.00	\$655.07	61,500		
	13 3" Meter Industrial	3	0	\$2,014.00	\$0.00	\$2,014.00	120,400		
	14 4" Meter Industrial	3	0	\$14,748.51	\$1,497.14	\$16,245.65	1,977,400		
	15 4" Meter Other	1	0	\$1,249.78	\$0.00	\$1,249.78	81,000		
	17 Cannonsburg-3"	1	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	500		
		4,879	86	\$225,333.95	\$81,072.79	\$306,406.74	18,884,500		
SV Service Ch	07 Service Call Invest	22	36	\$484.00	\$698.86	\$1,182.86			
	09 Deposit Interest	10	0	(\$14.40)	\$0.00	(\$14.40)			
	10 Return Check Charge	0	7	\$0.00	\$81.60	\$81.60			
	12 Service Call After H	2	1	\$134.00	\$67.00	\$201.00			
	15 Reconnect B	27	40	\$594.00	\$777.81	\$1,371.81			
	17 Field Collection B	0	1	\$0.00	\$22.00	\$22.00			
	20 Misc-Mat & Supp B	0	3	\$0.00	\$44.65	\$44.65			
	37 Connect/Turn on	6	1	\$150.00	\$25.00	\$175.00			
		67	89	\$1,347.60	\$1,716.92	\$3,064.52			
IB Installment I	04 Installment Bad Debt	2	0	\$50.78	\$7.06	\$57.84			
Surcharge 1	08 Surcharge	4,876	86	\$31,303.92	\$0.00	\$31,303.92			
Local Tax	02 Boyd Utility Tax	1,799	21	\$3,037.44	\$0.00	\$3,037.44			
	05 Carter Utility Tax	747	13	\$1,055.66	\$0.00	\$1,055.66			
	06 Johnson Utility Tax	53	0	\$74.12	\$0.00	\$74.12			
	07 Lawrence Utility Tax	2,279	52	\$3,527.18	\$0.00	\$3,527.18			
		4,878	86	\$7,694.40	\$0.00	\$7,694.40			
State Tax	03 Sales Tax	465	7	\$2,155.22	\$0.00	\$2,155.22			
Penalty	01 Penalty	4,881	86	\$24,611.82	\$0.00	\$24,611.82			
Overpayment		429	4	\$0.00	(\$21,255.75)	(\$21,255.75)			

Collected in Sept.

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	08/31/2023 To 09/28/2023	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	\$894.59	-\$190,849.12	\$0.00	-\$743.20	-\$23.00	-\$8,867.59
WT 5/8" Commercial	02	\$78.50	-\$1,928.30	\$0.00	\$0.00	\$0.00	-\$199.86
WT 5/8" Industrial	03	\$0.00	-\$203.15	\$0.00	\$0.00	\$0.00	-\$38.08
WT 5/8" Other	04	\$0.00	-\$2,180.45	\$0.00	\$0.00	\$0.00	-\$48.90
WT 1" Meter Residential	05	\$0.00	-\$533.91	\$0.00	\$0.00	\$0.00	-\$240.56
WT 1" Meter Commercial	06	\$0.00	-\$739.80	\$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	-\$265.97	\$0.00	\$0.00	\$0.00	-\$30.27
WT 3" Meter Commercial	12	\$0.00	-\$655.07	\$0.00	\$0.00	\$0.00	\$0.00
WT 3" Meter Industrial	13	\$0.00	-\$1,358.93	\$0.00	\$0.00	\$0.00	\$0.00
WT 4" Meter Industrial	14	\$0.00	-\$15,998.29	\$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
WT Water Totals		\$973.09	-\$216,495.65	\$0.00	-\$743.20	-\$23.00	-\$9,436.63
SV Reconnect C - IC	01	\$0.00	-\$88.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect B - IC	02	\$0.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Inspection Fee C - IC	04	\$0.00	-\$198.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tap Fee C - IC	05	\$0.00	-\$12,720.00	\$0.00	\$0.00	\$0.00	\$0.00
SV 2nd Tap C - IC	06	\$0.00	-\$970.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call Invest	07	\$0.00	-\$551.62	\$0.00	\$0.00	\$0.00	-\$22.00
SV Return Check Charge	10	\$0.00	-\$39.00	\$0.00	\$0.00	-\$13.00	\$0.00
SV Service Call After H	12	-\$45.00	-\$156.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect B	15	\$0.00	-\$548.70	\$0.00	\$0.00	\$0.00	-\$88.00
SV Field Collection B	17	\$0.00	-\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Overtime Hrs C - IC	18	\$0.00	-\$67.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Misc-Mat & Supp B	20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.35
SV Bad Debt Recovery -	21	\$0.00	-\$255.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Void Deposit Receipt	29	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Misc-Meter Repairs -	32	\$0.00	-\$68.45	\$0.00	\$0.00	\$0.00	\$0.00
SV Void SC Receipt - IC	33	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect/Turn on	37	\$0.00	-\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		-\$45.00	-\$16,433.77	\$0.00	\$0.00	-\$13.00	-\$125.35
IB Installment Bad Debt	04	\$0.00	-\$33.90	\$0.00	\$0.00	\$0.00	\$0.00
IB Installment Billing Totals		\$0.00	-\$33.90	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Surcharge	08	\$45.36	-\$29,103.55	\$0.00	-\$54.70	-\$6.42	-\$1,329.13
Surcharge 1 Totals		\$45.36	-\$29,103.55	\$0.00	-\$54.70	-\$6.42	-\$1,329.13
Local Tax Boyd Utility	02	\$19.97	-\$2,905.38	\$0.00	-\$2.92	\$0.00	-\$84.11
Local Tax Carter Utility	05	\$5.22	-\$1,007.23	\$0.00	\$0.00	\$0.00	-\$45.07
Local Tax Johnson Utility	06	\$2.40	-\$70.19	\$0.00	\$0.00	\$0.00	-\$2.67
Local Tax Lawrence	07	\$3.27	-\$3,416.19	\$0.00	-\$1.52	-\$2.39	-\$103.15
Local Tax Totals		\$30.86	-\$7,398.99	\$0.00	-\$4.44	-\$2.39	-\$235.00



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	137,041.55	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Account Number	Number of Images
	[REDACTED]	0
Previous Balance	107,801.51	
1 Deposits/Credits	29,103.55	
Checks/Debits	.00	
Service Charge	.00	
Interest Paid	136.49	
Current Balance	137,041.55	
		Statement Dates 9/01/23 thru 10/01/23
		Days in the statement period 31
		Average Ledger Balance 111,556.80
		Average Collected Bal 111,556.80
		Interest Earned 142.13
		Annual Percentage Yield Earned 1.51%
		2023 Interest Paid 548.77

Activity in Date Order

Date	Description	Check#	Amount	Balance
9/28	Trsf from SBINTCHK	0591	29,103.55	136,905.06
	Transfer to Surcharge Account			
	Confirmation number 928230131			
9/30	Interest Deposit		136.49	137,041.55

Summary of Deposits

Date	Amount	Date	Amount
9/28	29,103.55	9/30	136.49

Interest Rate Summary

Date	Rate
8/31	1.500000%

End of Statement

Return to Statement List