

Billed in Oct.

## 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	4,710	22	\$212,698.65	\$60,380.78	\$273,079.43	17,238,500		
	02 5/8" Commercial	46	0	\$2,778.08	\$470.42	\$3,248.50	253,800		
	03 5/8" Industrial	13	0	\$274.01	\$37.37	\$311.38	32,600		
	04 5/8" Other	89	0	\$2,665.61	\$102.61	\$2,768.22	149,400		
	05 1" Meter Residential	4	0	\$1,979.71	\$0.00	\$1,979.71	295,600		
	06 1" Meter Commercial	6	0	\$643.86	\$0.00	\$643.86	11,200		
	07 1" Meter Industrial	2	0	\$243.34	\$0.00	\$243.34	18,900		
	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	\$1,965.21	\$747.48	\$2,712.69	65,300		
	14 4" Meter Industrial	3	0	\$7,594.23	\$0.00	\$7,594.23	970,400		
	15 4" Meter Other	1	0	\$1,249.78	\$0.00	\$1,249.78	110,000		
	20 East Fork Fire-2"	1	0	\$19.64	\$0.00	\$19.64	100		
	25 2" Other	1	0	\$296.24	\$0.00	\$296.24	19,000		
		4,881	22	\$233,359.67	\$61,738.66	\$295,098.33	19,226,300		
SV Service Ch	07 Service Call Invest	9	29	\$198.00	\$574.64	\$772.64			
	09 Deposit Interest	22	0	(\$35.64)	\$0.00	(\$35.64)			
	10 Return Check Charge	0	7	\$0.00	\$81.60	\$81.60			
	15 Reconnect B	15	38	\$330.00	\$773.21	\$1,103.21			
	20 Misc-Mat & Supp B	0	1	\$0.00	\$4.65	\$4.65			
	37 Connect/Turn on	4	2	\$100.00	\$50.00	\$150.00			
		50	77	\$592.36	\$1,484.10	\$2,076.46			
IB Installment	04 Installment Bad Debt	2	0	\$50.78	\$23.94	\$74.72			
Surcharge 1	08 Surcharge	4,879	22	\$31,323.18	\$0.00	\$31,323.18			
Local Tax	02 Boyd Utility Tax	1,800	5	\$3,102.68	\$0.00	\$3,102.68			
	05 Carter Utility Tax	751	4	\$1,172.59	\$0.00	\$1,172.59			
	06 Johnson Utility Tax	52	1	\$80.70	\$0.00	\$80.70			
	07 Lawrence Utility Tax	2,278	12	\$3,580.55	\$0.00	\$3,580.55			
		4,881	22	\$7,936.52	\$0.00	\$7,936.52			
State Tax	03 Sales Tax	473	3	\$1,888.69	\$0.00	\$1,888.69			
Penalty	01 Penalty	4,883	22	\$25,476.37	\$0.00	\$25,476.37			
Overpayment		410	3	\$0.00	(\$18,603.12)	(\$18,603.12)			
<b>Report Totals</b>				\$300,627.57	\$44,643.58	\$345,271.15	19,226,300		

Received Oct - 2023

## 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** 09/29/2023 To 10/30/2023 **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	\$223.30	-\$199,112.17	\$0.00	-\$740.90	\$0.00	-\$8,594.67
WT 5/8" Commercial	02	\$0.00	-\$2,716.83	\$0.00	-\$50.00	\$0.00	-\$73.84
WT 5/8" Industrial	03	\$0.00	-\$235.93	\$0.00	\$0.00	\$0.00	-\$38.08
WT 5/8" Other	04	\$0.00	-\$2,577.61	\$0.00	\$0.00	\$0.00	-\$116.55
WT 1" Meter Residential	05	\$0.00	-\$1,844.38	\$0.00	\$0.00	\$0.00	-\$135.33
WT 1" Meter Commercial	06	\$0.00	-\$536.55	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter Industrial	07	\$0.00	-\$243.34	\$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	-\$2,620.28	\$0.00	\$0.00	\$0.00	\$0.00
WT 4" Meter Industrial	14	\$0.00	-\$7,594.23	\$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	-\$19.64	\$0.00	\$0.00	\$0.00	\$0.00
WT 2" Other	25	\$0.00	-\$296.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>WT Water Totals</b>		<b>\$223.30</b>	<b>-\$219,998.29</b>	<b>\$0.00</b>	<b>-\$790.90</b>	<b>\$0.00</b>	<b>-\$8,958.47</b>
SV Reconnect C - IC	01	\$0.00	-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect B - IC	02	\$0.00	-\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Inspection Fee C - IC	04	\$0.00	-\$44.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tap Fee C - IC	05	\$0.00	-\$6,360.00	\$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	-\$491.53	\$0.00	\$0.00	\$0.00	-\$22.00
SV Return Check Charge	10	\$26.00	-\$53.49	\$0.00	\$0.00	\$0.00	\$0.00
SV Tap Payment - IC	13	\$0.00	-\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect B	15	\$20.70	-\$727.99	\$0.00	\$0.00	\$0.00	-\$132.00
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	-\$4.65	\$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 Connect/Turn on	37	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charge Totals</b>		<b>\$46.70</b>	<b>-\$11,588.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$154.00</b>
IB Installment Bad Debt	04	\$0.00	-\$50.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>IB Installment Billing Totals</b>		<b>\$0.00</b>	<b>-\$50.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Surcharge 1 Surcharge	08	\$57.78	-\$29,576.15	\$0.00	-\$69.65	\$0.00	-\$1,142.70
<b>Surcharge 1 Totals</b>		<b>\$57.78</b>	<b>-\$29,576.15</b>	<b>\$0.00</b>	<b>-\$69.65</b>	<b>\$0.00</b>	<b>-\$1,142.70</b>
Local Tax Boyd Utility	02	-\$3.02	-\$2,955.80	\$0.00	-\$4.82	\$0.00	-\$68.74
Local Tax Carter Utility	05	\$1.21	-\$1,111.75	\$0.00	-\$2.79	\$0.00	-\$32.39
Local Tax Johnson Utility	06	\$0.00	-\$82.33	\$0.00	\$0.00	\$0.00	-\$2.44
Local Tax Lawrence	07	\$9.24	-\$3,413.06	\$0.00	-\$2.73	\$0.00	-\$86.94
<b>Local Tax Totals</b>		<b>\$7.43</b>	<b>-\$7,562.94</b>	<b>\$0.00</b>	<b>-\$10.34</b>	<b>\$0.00</b>	<b>-\$190.51</b>
State Tax Sales Tax	03	\$7.03	-\$1,838.35	\$0.00	\$0.00	\$0.00	-\$25.95
<b>State Tax Totals</b>		<b>\$7.03</b>	<b>-\$1,838.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$25.95</b>
Penalty Penalty	01	\$4.20	-\$4,508.61	\$0.00	\$0.00	\$0.00	-\$4.12

<b>Service Type</b>	<b>Rate Code</b>	<b>Adjustments</b>	<b>Payments</b>	<b>Deposit Receipts</b>	<b>Applied Deposits</b>	<b>Bad Debt Writeoffs</b>	<b>Applied Unapp Csh</b>
Penalty Totals		\$4.20	-\$4,508.61	\$0.00	\$0.00	\$0.00	-\$4.12
Total W/O Unapp Cash		\$346.44	-\$275,123.78	\$0.00	-\$870.89	\$0.00	-\$10,475.75
Cust Unapp Cash		\$1,167.09	-\$9,790.14	\$0.00	-\$879.11	\$0.00	\$10,022.32
WT - Svc Unapp Cash		-\$168.48	\$0.00	\$2,200.00	\$0.00	\$0.00	\$453.43
All Routes Totals		\$1,345.05	-\$284,913.92	\$2,200.00	-\$1,750.00	\$0.00	\$0.00



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	166,794.72	

Checking Account

Account Title: BIG SANDY WATER DISTRICT  
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Account Number	Number of Images
	[REDACTED]	0
Previous Balance	137,041.55	Statement Dates 10/02/23 thru 10/31/23
1 Deposits/Credits	29,576.15	Days in the statement period 30
Checks/Debits	.00	Average Ledger Balance 139,013.29
Service Charge	.00	Average Collected Bal 139,013.29
Interest Paid	177.02	Interest Earned 171.38
Current Balance	166,794.72	Annual Percentage Yield Earned 1.51%
		2023 Interest Paid 725.79

Activity in Date Order

Date	Description	Check#	Amount	Balance
10/30	Trsf from SBINTCHK	0591	29,576.15	166,617.70
	Transfer to Surcharge Account			
	Confirmation number 1030230370			
10/31	Interest Deposit		177.02	166,794.72

Summary of Deposits

Date	Amount	Date	Amount
10/30	29,576.15	10/31	177.02

Interest Rate Summary

Date	Rate
10/01	1.500000%

End of Statement

[Return to Statement List](#)