

Collected

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 11/01/2022 To 11/30/2022 **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	\$997.12	-\$172,082.00	\$0.00	-\$874.20	-\$31.41	-\$9,015.34
WT 5/8" Commercial	02	\$0.00	-\$2,240.50	\$0.00	\$0.00	\$0.00	-\$132.78
WT 5/8" Industrial	03	\$0.00	-\$209.30	\$0.00	-\$18.25	\$0.00	-\$18.25
WT 5/8" Other	04	\$0.00	-\$2,380.31	\$0.00	\$0.00	\$0.00	-\$10.14
WT 1" Meter Residential	05	\$0.00	-\$506.22	\$0.00	\$0.00	\$0.00	-\$102.85
WT 1" Meter Commercial	06	\$0.00	-\$617.10	\$0.00	\$0.00	\$0.00	\$0.00
WT 1" Meter Industrial	07	\$0.00	-\$205.70	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 " Industrial	11	\$0.00	-\$285.85	\$0.00	\$0.00	\$0.00	-\$285.85
WT 3" Meter Commercial	12	\$0.00	-\$627.85	\$0.00	\$0.00	\$0.00	\$0.00
WT 3" Meter Industrial	13	\$0.00	-\$1,883.55	\$0.00	\$0.00	\$0.00	\$0.00
WT 4" Meter Industrial	14	\$0.00	-\$8,160.39	\$0.00	\$0.00	\$0.00	\$0.00
WT 4" Meter Other	15	\$0.00	-\$1,197.85	\$0.00	\$0.00	\$0.00	\$0.00
WT East Fork Fire-2"	20	\$0.00	-\$23.95	\$0.00	\$0.00	\$0.00	\$0.00
WT 2" Other	25	\$0.00	-\$285.85	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Totals		\$997.12	-\$190,706.42	\$0.00	-\$892.45	-\$31.41	-\$9,565.21
SV Connect B	02	\$0.00	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect B - IC	02	\$0.00	-\$368.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call Invest	07	\$0.00	-\$364.40	\$0.00	\$0.00	\$0.00	-\$38.00
SV Service Call C - IC	08	\$0.00	-\$19.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	10	\$31.64	-\$259.95	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Call After H	12	-\$14.96	-\$77.95	\$0.00	\$0.00	\$0.00	\$0.00
SV Reconnect B	15	\$0.00	-\$347.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection B	17	\$0.00	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Overtime Hrs C - IC	18	\$0.00	-\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Bad Debt Recovery -	21	\$0.00	-\$358.63	\$0.00	\$0.00	\$0.00	\$0.00
SV Inspection Fee B	25	\$0.00	-\$19.00	\$0.00	\$0.00	\$0.00	\$0.00
SV BD Rec-Agency Fee -	36	\$0.00	-\$56.80	\$0.00	\$0.00	\$0.00	\$0.00
SV Connect/Turn on	37	\$0.00	-\$69.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$16.68	-\$2,034.73	\$0.00	\$0.00	\$0.00	-\$38.00
Surcharge 1 Surcharge	08	-\$15.37	-\$24,042.09	\$0.00	-\$36.27	\$0.00	-\$1,297.68
Surcharge 1 Totals		-\$15.37	-\$24,042.09	\$0.00	-\$36.27	\$0.00	-\$1,297.68
Local Tax Boyd Utility	02	-\$4.60	-\$2,556.89	\$0.00	-\$3.45	\$0.00	-\$89.70
Local Tax Carter Utility	05	-\$5.60	-\$945.32	\$0.00	-\$1.06	\$0.00	-\$27.47
Local Tax Johnson Utility	06	\$0.00	-\$61.49	\$0.00	\$0.00	\$0.00	-\$2.24
Local Tax Lawrence	07	-\$18.01	-\$2,911.72	\$0.00	-\$2.10	-\$0.94	-\$96.98
Local Tax Totals		-\$28.21	-\$6,475.42	\$0.00	-\$6.61	-\$0.94	-\$216.39
State Tax Sales Tax	03	\$0.00	-\$1,372.29	\$0.00	-\$4.17	\$0.00	-\$43.75
State Tax Totals		\$0.00	-\$1,372.29	\$0.00	-\$4.17	\$0.00	-\$43.75
Penalty Penalty	01	\$22.14	-\$3,168.84	\$0.00	-\$6.89	-\$3.14	-\$0.32
Penalty Totals		\$22.14	-\$3,168.84	\$0.00	-\$6.89	-\$3.14	-\$0.32
Total W/O Unapp Cash		\$992.36	-\$227,799.79	\$0.00	-\$946.39	-\$35.49	-\$11,161.35

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Cust Unapp Cash		\$20.89	-\$7,599.80	\$0.00	-\$653.61	\$0.00	\$10,645.92
WT - Svc Unapp Cash		-\$204.66	\$0.00	\$700.00	\$0.00	\$0.00	\$515.43
All Routes Totals		\$808.59	-\$235,399.59	\$700.00	-\$1,600.00	-\$35.49	\$0.00

7974 1 AB 0.491



07974 Big Sandy Water District
Surcharge Account
18211 State Route 3
Catlettsburg, KY 41129-9325

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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]	SM BUSINESS INTEREST CHECKING	24,042.16	

Checking Account

Account Title: BIG SANDY WATER DISTRICT
SURCHARGE ACCOUNT

SM BUSINESS INTEREST CHECKING		Number of Images	
Account Number	[REDACTED]	Statement Dates	11/01/22 thru 11/30/22
Previous Balance	.00	Days in the statement period	30
1 Deposits/Credits	24,042.09	Average Ledger Balance	801.40
Checks/Debits	.00	Average Collected Bal	801.40
Service Charge	.00	Interest Earned	.07
Interest Paid	.07	Annual Percentage Yield Earned	0.11%
Current Balance	24,042.16	2022 Interest Paid	.07

Activity in Date Order

Date	Description	Check#	Amount	Balance
11/30	Trsf from SBINTCHK	[REDACTED]	24,042.09	24,042.09
	Transfer to Surcharge account			
	Confirmation number [REDACTED]			
11/30	Interest Deposit		.07	24,042.16

Summary of Deposits

Date	Amount	Date	Amount
11/30	24,042.09	11/30	.07

Interest Rate Summary

Date	Rate
11/30	0.100000%

End of Statement

