

Billed in Nov. 2023

## 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 Adds 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	4,716	30	\$193,265.68	\$63,134.71	\$256,400.39	15,053,600		
	02 5/8" Commercial	45	1	\$2,398.87	\$350.74	\$2,749.61	208,700		
	03 5/8" Industrial	13	0	\$263.21	\$0.00	\$263.21	71,200		
	04 5/8" Other	89	0	\$2,564.10	\$159.53	\$2,723.63	134,200		
	05 1" Meter Residential	4	0	\$1,264.72	\$0.00	\$1,264.72	175,100		
	06 1" Meter Commercial	6	0	\$643.86	\$135.54	\$779.40	18,200		
	07 1" Meter Industrial	2	0	\$214.62	\$0.00	\$214.62	14,000		
	11 2" Industrial	1	0	\$296.24	\$0.00	\$296.24	2,200		
	12 3" Meter Commercial	1	0	\$655.07	\$0.00	\$655.07	47,000		
	13 3" Meter Industrial	3	0	\$1,965.21	\$0.00	\$1,965.21	88,700		
	14 4" Meter Industrial	3	0	\$7,249.13	\$0.00	\$7,249.13	909,700		
	15 4" Meter Other	1	0	\$1,249.78	\$0.00	\$1,249.78	146,500		
	20 East Fork Fire-2"	1	0	\$30.35	\$0.00	\$30.35	1,900		
	25 2" Other	1	0	\$296.24	\$0.00	\$296.24	14,500		
		4,886	31	\$212,357.08	\$63,780.52	\$276,137.60	16,885,500		
SV Service Ch	07 Service Call Invest	6	24	\$132.00	\$479.11	\$611.11			
	09 Deposit Interest	23	0	(\$41.63)	\$0.00	(\$41.63)			
	10 Return Check Chrg	0	7	\$0.00	\$80.11	\$80.11			
	12 Service Call After H	1	3	\$67.00	\$201.00	\$268.00			
	15 Reconnect B	13	33	\$286.00	\$615.92	\$901.92			
	20 Misc-Mat & Supp B	1	0	\$36.00	\$0.00	\$36.00			
	25 Inspection Fee B	3	0	\$66.00	\$0.00	\$66.00			
	37 Connect/Turn on	6	2	\$150.00	\$50.00	\$200.00			
		53	69	\$695.37	\$1,426.14	\$2,121.51			
IB Installment	04 Installment Bad Debt	2	0	\$50.78	\$23.94	\$74.72			
Surcharge 1	08 Surcharge	4,884	31	\$31,355.28	\$0.00	\$31,355.28			
Local Tax	02 Boyd Utility Tax	1,806	7	\$2,903.27	\$0.00	\$2,903.27			
	05 Carter Utility Tax	749	5	\$1,039.95	\$0.00	\$1,039.95			
	06 Johnson Utility Tax	52	1	\$69.65	\$0.00	\$69.65			
	07 Lawrence Utility Tax	2,279	18	\$3,294.50	\$0.00	\$3,294.50			
		4,886	31	\$7,307.37	\$0.00	\$7,307.37			
State Tax	03 Sales Tax	475	6	\$1,745.15	\$0.00	\$1,745.15			
Penalty	01 Penalty	4,888	31	\$23,411.81	\$0.00	\$23,411.81			
Overpayment		428	3	\$0.00	(\$18,178.70)	(\$18,178.70)			
<b>Report Totals</b>				<b>\$276,922.84</b>	<b>\$47,051.90</b>	<b>\$323,974.74</b>	<b>16,885,500</b>		

Billing Group: Water Billing Group, Start Date: 11/01/2023, End Date: 11/30/2023, Services:  
Surcharge , Group By: Reporting Group, Report Type: Summary

Report Totals	Paid
1" Commercial Water	-762.54
1" Industrial Water	-214.62
1" Residential Water	-1,264.72
2" Industrial Water	-296.24
2" Other Water	-296.24
3" Commercial Water	-655.07
3" Industrial Water	-1,965.21
4" Industrial Water	-8,498.91
5/8" Commercial Water	-2,466.24
5/8" Industrial Water	-263.21
5/8" Other Water	-2,539.32
5/8" Residential Water	-194,399.46
After Hours Reconnection Charge	-134
After Hours Service Call/Investigation	0
Bad Debt	0
Connection Fee	-175
Customer Deposit	676.57
East Fork Fire 2" Meter	0
Field Collection Charge	0
Misc. Meter Repairs	0
Reconnection Charge	-311.56
Returned Payment Charge	0
Service Call/Investigation	-36.46
Service Line Inspection	-22
<b>Surcharge</b>	<b>-29,425.15</b>
Tap Fee	-1,590.00
Boyd Utility Tax	-2,871.39
Carter Utility Tax	-1,006.66
Johnson Utility Tax	-70.57
Lawrence Utility Tax	-3,110.60
Sales Tax	-1,720.50
Unapplied Cash (Credit)	-2,363.96
	-255,783.06



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	193,197.46	1

Checking Account

Account Title: BIG SANDY WATER DISTRICT  
SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET	Number of Images
Account Number @XXXXXXXXXX [REDACTED]	1
Previous Balance 166,794.72	Statement Dates 11/01/23 thru 11/30/23
1 Deposits/Credits 29,425.15	Days in the statement period 30
1 Checks/Debits 3,227.00	Average Ledger Balance 165,946.92
Service Charge .00	Average Collected Bal 165,946.92
Interest Paid 204.59	Interest Earned 204.59
Current Balance 193,197.46	Annual Percentage Yield Earned 1.51%
	2023 Interest Paid 930.38

Activity in Date Order

Date	Description	Check#	Amount	Balance
11/14	CHECK	1002	3,227.00-	163,567.72
11/30	Trsf from SBINTCHK	0591	29,425.15	192,992.87
	Transfer to Surcharge Account			
	Confirmation number 1130230333			
11/30	Interest Deposit		204.59	193,197.46

Summary by Check Number

Date	Check No	Amount
11/14	1002	3,227.00

\* Denotes missing check numbers

Summary of Deposits

Date	Amount	Date	Amount
11/30	29,425.15	11/30	204.59

Interest Rate Summary

Date	Rate
10/31	1.500000%

BIG SANDY WATER DISTRICT  
SURCHARGE ACCOUNT  
18211 STATE RT 3  
CATLETTSBURG KY 41129

LIQUID GOLD MONEY MARKET @XXXXXXXXXX [REDACTED] (Continued)  
End of Statement

Return to Statement List