



SOUTHERN WATER & SEWERDISTRICT
PO BOX 610
MC DOWELL KY 41647-0610

Last statement: November 30, 2020
This statement: December 31, 2020
Total days in statement period: 31

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[REDACTED]
(0)

Direct inquiries to:
1-800-374-6123

Basic Business Checking

Account number [REDACTED]

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$133,884.46
12-10	Cash Mgmt Trsfr Cr REF 3450946L FUNDS TRANSFER FRM DEP XXX1345 FROM WEEKLY SURCHARGE COLLECTIONS	8,903.64		142,788.10
12-17	Cash Mgmt Trsfr Cr REF 3520811L FUNDS TRANSFER FRM DEP XXX1345 FROM WEEKLY SURCHARGE COLLECTIONS	9,810.91		152,599.01
12-21	ACH Debit COBANK LOAN PMTS 201221 00129634 SOUTHERN WATER AND S		-24,739.60	127,859.41
12-23	Cash Mgmt Trsfr Cr REF 3580847L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	6,613.46		134,472.87
12-31	Ending totals	25,328.01	-24,739.60	\$134,472.87



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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Peoples Bank