



Last statement: December 31, 2020
This statement: January 31, 2021
Total days in statement period: 31

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

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(0)

Direct inquiries to:
1-800-374-6123

Basic Business Checking

Account number

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$134,472.87
01-08	' Cash Mgmt Trsfr Cr REF 0080926L FUNDS TRANSFER FRM DEP XXX1345 FROM WEEKLY SURCHARGE COLLECTIONS	10,250.24		144,723.11
01-12	' ACH Credit KY FINANCE KYPAYMENTS NTE*2100107921 *1-507 *WAYLAND TO LACKE	43,783.50		188,506.61
01-14	' Cash Mgmt Trsfr Cr REF 0140902L FUNDS TRANSFER FRM DEP XXX1345 FROM WEEKLY SURCHARGE COLLECTIONS	9,852.90		198,359.51
01-20	' ACH Debit COBANK LOAN PMTS 210120 00129634 SOUTHERN WATER AND S		-24,741.14	173,618.37
01-20	' Cash Mgmt Trsfr Dr REF 0201229L FUNDS TRANSFER TO DEP XXX9214 FROM KY FINANCE PMT WAYLAND TO LACKEY		-43,783.50	129,834.87
01-28	' Cash Mgmt Trsfr Cr REF 0281209L FUNDS TRANSFER FRM DEP XXX1345 FROM WEEKLY SURCHARGE COLLECTIONS	7,943.92		137,778.79
01-31	Ending totals	71,830.56	-68,524.64	\$137,778.79



SOUTHERN WATER & SEWER DISTRICT
January 31, 2021

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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