



SOUTHERN WATER & SEWERDISTRICT
 245 KY RT 680
 MC DOWELL KY 41647-6012

Last statement: March 31, 2020
 This statement: April 30, 2020
 Total days in statement period: 30

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 XXXXXX [REDACTED]
 (0)

Direct inquiries to:
 1-800-374-6123

Basic Business Checking

Account number XXXXXX [REDACTED]

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$67,091.06
04-01	Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP XXX [REDACTED] FROM COLLECTION REST OF MARCH	739.59		67,830.65
04-08	Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP XXX [REDACTED] FROM COLLECTIONS FOR 1ST WEEK OF APRIL	8,392.23		76,222.88
04-09	Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP [REDACTED] FROM COLLECTIONS	5,401.70		81,624.58
04-16	Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP XXX [REDACTED] FROM SURCHARGE COLLECTIONS	9,093.09		90,717.67
04-23	Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP XXX [REDACTED] FROM SURCHARGE COLLECTIONS	7,641.85		98,359.52
04-30	Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP XXX [REDACTED] FROM SURCHARGE COLLECTIONS	1,839.12		100,198.64
04-30	Ending totals	33,107.58	.00	\$100,198.64