



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

Last statement: May 31, 2020  
 This statement: June 30, 2020  
 Total days in statement period: 30

Page 1

(0)

Direct inquiries to:  
 1-800-374-6123

**Basic Business Checking**

Account number XXXXX [REDACTED]

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$126,675.95
06-04	' Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP [REDACTED] FROM WEEKLY SURCHARGE COLLECTIONS	4,764.10		131,440.05
06-12	' Cash Mgmt Trsfr Cr REF [REDACTED] L FUNDS TRANSFER FRM DEP [REDACTED] FROM SURCHARGE COLLECTIONS	11,037.10		142,477.15
06-17	' ACH Debit HARLAND CLARKE CHK ORDERS 200617 SOUTHERN WATER & SEWER		-155.22 <i>checks</i>	142,321.93
06-18	' Cash Mgmt Trsfr Cr REF [REDACTED] L FUNDS TRANSFER FRM DEP [REDACTED] SURCHARGE COLLECTIONS	4,873.51		147,195.44
06-22	' ACH Debit COBANK LOAN PMTS [REDACTED] SOUTHERN WATER AND S		-22,088.22	125,107.22
06-25	' Cash Mgmt Trsfr Cr REF 1770751L FUNDS TRANSFER FRM DEP [REDACTED] FROM SURCHARGE COLLECTIONS	4,715.64		129,822.86
06-30	Ending totals	25,390.35	-22,243.44	\$129,822.86



SOUTHERN WATER & SEWERDISTRICT  
June 30, 2020

Page 2

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*