



SOUTHERN WATER & SEWERDISTRICT  
PO BOX 610  
MC DOWELL KY 41647-0610 17825

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

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Direct inquiries to:  
1-800-374-6123

### Basic Business Checking

Account number XXXXXX

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$129,822.86
07-02	Cash Mgmt Trsfr Cr REF 1840920L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	2,310.62		132,133.48
07-13	Cash Mgmt Trsfr Cr REF 1951215L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	9,977.20		142,110.68
07-20	ACH Debit COBANK LOAN PMTS 200720 00129634 SOUTHERN WATER AND S		-24,304.59	117,806.09
07-24	Cash Mgmt Trsfr Cr REF 2060749L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	13,368.91		131,175.00
07-30	Cash Mgmt Trsfr Cr REF 2121004L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	1,059.00		132,234.00
07-31	Ending totals	26,715.73	-24,304.59	\$132,234.00

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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