



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

Last statement: September 30, 2020
 This statement: October 31, 2020
 Total days in statement period: 31

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Direct inquiries to:
 1-800-374-6123

Basic Business Checking

Account number [REDACTED]

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$130,514.74
10-01	Cash Mgmt Trsfr Cr REF 2751044L FUNDS TRANSFER FRM DEP XXX1345 FROM WEEKLY SURCHARGE COLLECTIONS	1,299.43		131,814.17
10-08	Cash Mgmt Trsfr Cr REF 2821507L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	8,812.23		140,626.40
10-15	Cash Mgmt Trsfr Cr REF 2890939L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	7,755.61		148,382.01
10-20	ACH Debit COBANK LOAN PMTS 201020 00129634 SOUTHERN WATER AND S		-24,740.89	123,641.12
10-22	Cash Mgmt Trsfr Cr REF 2960948L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	7,626.91		131,268.03
10-29	Cash Mgmt Trsfr Cr REF 3031022L FUNDS TRANSFER FRM DEP XXX1345 FROM COLLECTIONS	1,832.20		133,100.23
10-31	Ending totals	27,326.38	-24,740.89	\$133,100.23

SOUTHERN WATER & SEWERDISTRICT
October 31, 2020

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