



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

Last statement: January 31, 2021
This statement: February 28, 2021
Total days in statement period: 28

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Direct inquiries to:
1-800-374-6123

Basic Business Checking

Account number

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$137,778.79
02-08	Cash Mgmt Trsfr Cr REF 0390749L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	12,977.30		150,756.09
02-18	Cash Mgmt Trsfr Cr REF 0491046L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	10,620.84		161,376.93
02-22	ACH Debit COBANK LOAN PMTS 210222 00129634 SOUTHERN WATER AND S		-24,739.70	136,637.23
02-25	Cash Mgmt Trsfr Cr REF 0560814L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS WEEKLY	4,746.64		141,383.87
02-28	Ending totals	28,344.78	-24,739.70	\$141,383.87



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February 28, 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