



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

Last statement: November 30, 2021
 This statement: December 31, 2021
 Total days in statement period: 31

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(1)

Direct inquiries to:
 1-800-374-6123

A REMINDER THAT ITEMS THAT ARE RETURNED UNPAID DUE TO NON-SUFFICIENT FUNDS (NSF) IN YOUR ACCOUNT MAY BE RESUBMITTED ONE OR MORE TIMES FOR PAYMENT. A \$35 FEE WILL BE CHARGED EACH TIME AN ITEM THAT IS RESUBMITTED FOR PAYMENT IS RETURNED DUE TO NON-SUFFICIENT FUNDS.

Basic Business Checking

Account number
 Enclosures


 1

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|--------------|
| 11-30 | Beginning balance | | | \$158,163.91 |
| 12-02 | Cash Mgmt Trsfr Cr REF 3361148L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS | 6,426.86 | | 164,590.77 |
| 12-16 | Cash Mgmt Trsfr Cr REF 3501358L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS | 19,900.07 | | 184,490.84 |
| 12-24 | Check 1009 | | -24,734.55 | 159,756.29 |
| 12-31 | Ending totals | 26,326.93 | -24,734.55 | \$159,756.29 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|-----------|--------|------|--------|
| 1009 | 12-24 | 24,734.55 | | | |

SOUTHERN WATER & SEWER DISTRICT
December 31, 2021

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

SOUTHERN WATER & SEWER 01-00 1009
SURCHARGE ACCOUNT
451 KY ST 660
MC COWELL, KY 41647-0012

PROVIDER NAME
01-00-0101
12-10-21

IN 2019
137
66752.8888

PAY TO THE ORDER OF *Co Bank*

Twenty four thousand seven hundred thirty four
+ 55/100 *55* \$ 24,734.55

MEMO 01-003212368

Steve B. Davis
Paul Smith

12/24/2021 1009 \$24,734.55