

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

Last statement: December 31, 2021 This statement: January 31, 2022 Total days in statement period: 31

Page 1

000000009992

Direct inquiries to: 1-800-374-6123

# **Basic Business Checking**

Account number Enclosures



### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$159,756,29
01-13	" Cash Mgmt Traff Cr REF 0130858L FUNDS TRANS DEP XXX1345 FROM COLLECTIONS	20,755.24 SFER FRM	,	180,511.53
01-24	Cash Mgmt Traff Cr REF 0240922U FUNDS TRANS DEP XXX1345 FROM SURCHARGE COLLECTIONS			189,738.14
01-24	Check 1008		-24,746.05	164,992.09
01-31	Ending totals	29,981.85	-24,746.05	\$164,992.09

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1008	01-24	24.746.05			Milouit



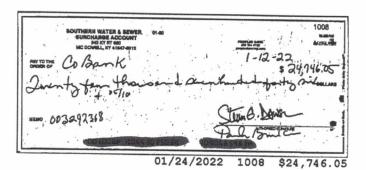
# SOUTHERN WATER & SEWER DISTRICT January 31, 2022



## 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	





Customer: SOUTHERN WATER & SEWER DISTR

Page: 3