



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

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[REDACTED]
(1)

Direct inquiries to:
1-800-374-6123

Basic Business Checking

Account number: [REDACTED]
Enclosures: 1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$159,756.29
01-13	Cash Mgmt Trsfr Cr REF 0130858L FUNDS TRANSFER FRM DEP XXX1345 FROM COLLECTIONS	20,755.24		180,511.53
01-24	Cash Mgmt Trsfr Cr REF 0240922L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	9,226.61		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			



SOUTHERN WATER & SEWER DISTRICT
January 31, 2022

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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

SOUTHERN WATER & SEWER 01-40 1008
SURCHARGE ACCOUNT
343 KY RT 680
MC DONELL, KY 40347-8012

PAY TO THE ORDER OF *Co Bank* 1-12-22
\$ 24,746.05

Twenty four thousand seven hundred forty six and 05/100 DOLLARS

MEMO: 003292368

Steve A. Davis
Paul Bond

01/24/2022 1008 \$24,746.05