



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

Last statement: January 31, 2022  
 This statement: February 28, 2022  
 Total days in statement period: 28

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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
01-31	Beginning balance			\$164,992.09
02-16	Check 1010		-24,746.04	140,246.05
02-17	Cash Mgmt Trsfr Cr REF 0480817L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	22,139.78		162,385.83
02-28	Ending totals	22,139.78	-24,746.04	\$162,385.83

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1010	02-16	24,746.04			

**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 01-90 1010  
SURCHARGE ACCOUNT  
245 RT RT 860  
MC DONELL, NY 41647-8012

PAID 2/11/22

PAY TO THE ORDER OF  
*CoBank*  
*Twenty four thousand seven hundred forty six and 04/100*

MEMO  
*Agreement*  
*02/16/22*

*Stuart B. Deane*  
*Paul Smith*

\$24,746.04  
DOLLARS

02/16/2022 1010 \$24,746.04