

SOUTHERN WATER & SEWER 01-20
SURCHARGE ACCOUNT
245 KY RT 680
MC DOWELL, KY 41647-6012

1023
56-251-24
CHECKS
AT
ATM

PEOPLES BANK
800.374.5123
peoplesbankcorp.com

3-13-23

PAY TO THE
ORDER OF

Co Bank

Twenty four thousand seven hundred forty two + 48/100 \$ 24,742.48
DOLLARS

MEMO
003292368

Steve B. Davis
Paul Banta



Printed on Recycled Paper



RECEIVED MAR 13 2023

6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00129634
Statement Date 02/28/2023
Payment Due Date 03/20/2023
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00000713 TCBL29851 01 001000
SOUTHERN WATER AND SEWER DISTRICT
245 KENTUCKY ROUTE 680
MCDOWELL, KY 41647

Customer Service Information

-  **Customer Service**
(800) 255-6190
-  **CoBank National Office**
6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111
-  **Visit Us Online**
www.cobank.com

BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01-A	01 003292368	INTEREST OWING	1,166.51	
T01-A	01 003292368	PRINCIPAL	23,575.97	
T01-A	01 003292368	LOAN AMOUNT DUE		24,742.48
T02	01 003376187	INTEREST OWING	4,927.71	
T02	01 003376187	PRINCIPAL	6,913.60	
T02	01 003376187	LOAN AMOUNT DUE		11,841.31
T03	01 003376127	INTEREST OWING	168.24	
T03	01 003376127	PRINCIPAL	3,833.73	
T03	01 003376127	LOAN AMOUNT DUE		4,001.97
Grand Total Due:				40,585.76

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
34,323.30	6,262.46	0.00	0.00	\$40,585.76

00000713-0001425-0001-0003-TCBL2985103-01-L