



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

Last statement: March 31, 2021  
This statement: April 30, 2021  
Total days in statement period: 30

Page 1

(0)

Direct inquiries to:  
1-800-374-6123

### Basic Business Checking

Account number

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$144,525.91
04-15	Cash Mgmt Trsfr Cr REF 1051357L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	20,459.95		164,985.86
04-20	ACH Debit COBANK LOAN PMTS 210420 00129634 SOUTHERN WATER AND S.		-24,742.89	140,242.97
04-23	Cash Mgmt Trsfr Cr REF 1131022L FUNDS TRANSFER FRM DEP XXX1345 FROM WEEKLY SURCHARGE COLLECTIONS	6,902.06		147,145.03
04-30	Ending totals	27,362.01	-24,742.89	\$147,145.03

#### 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