



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

Last statement: March 31, 2022  
This statement: April 30, 2022  
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			\$145,749.46
04-13	Cash Mgmt Trsfr Cr REF 1030948L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	12,897.42		158,646.88
04-30	Ending totals	12,897.42	.00	\$158,646.88

**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*