



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

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

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Direct inquiries to:
 1-800-374-6123

Basic Business Checking

Account number

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$147,145.03
05-05	Cash Mgmt Trsfr Cr REF 1250732L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	2,614.21		149,759.24
05-13	Cash Mgmt Trsfr Cr REF 1330957L FUNDS TRANSFER FRM DEP XXX1345 FROM SEWER COLLECTIONS	15,478.35		165,237.59
05-20	Cash Mgmt Trsfr Cr REF 1400750L FUNDS TRANSFER FRM DEP XXX1345 FROM WEEKLY SURCHARGE COLLECTIONS	6,092.40		171,329.99
05-20	ACH Debit COBANK LOAN PMTS 210520 00129634 SOUTHERN WATER AND S		-24,739.86	146,590.13
05-31	Ending totals	24,184.96	-24,739.86	\$146,590.13



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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