



SOUTHERN WATER & SEWER DISTRICT
245 KY RT 680
MC DOWELL KY 41647-6012

Last statement: April 30, 2022
 This statement: May 31, 2022
 Total days in statement period: 31

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Direct inquiries to:
 1-800-374-6123

Basic Business Checking

Account number
 Enclosures



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DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$158,646.88
05-09	' Direct Service Chg STOP PAYMENT FEE		-35.00	158,611.88
05-13	' Cash Mgmt Trsfr Cr REF 1331413L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	19,088.26		177,700.14
05-17	' Cash Mgmt Trsfr Cr REF 1370928L FUNDS TRANSFER FRM DEP XXX1345 FROM REM SURCHARGE COLLECTIONS MARCH	5,927.54		183,627.68
05-17	' Cash Mgmt Trsfr Cr REF 1371100L FUNDS TRANSFER FRM DEP XXX1345 FROM HALF OF APRIL SURCHARGE COLLECTIONS	14,163.57		197,791.25
05-18	Check 1013		-49,499.79	148,291.46
05-24	' Cash Mgmt Trsfr Cr REF 1440722L FUNDS TRANSFER FRM DEP XXX1345 FROM HALF OF APRIL SURCHARGE COLLECTIONS	14,163.57		162,455.03
05-31	Ending totals	53,342.94	-49,534.79	\$162,455.03



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CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1013	05-18	49,499.79			

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 01-20 1013
SURCHARGE ACCOUNT
343 NY RT 880
MC DOWELL, NY 41847-0012

5/9/22

PAY TO THE ORDER OF CoBank
Forty nine thousand four hundred ninety nine \$49,499.79
and 79/100 DOLLARS

MEMO
003292368

Steve B. Davis
Paula Smith

05/18/2022 1013 \$49,499.79