



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

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

Page 1

(1)

Direct inquiries to:
 1-800-374-6123

Basic Business Checking

Account number
 Enclosures



1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$146,590.13
06-18	Cash Mgmt Trsfr Cr REF 1690854L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	25,479.73		172,069.86
06-21	ACH Debit COBANK LOAN PMTS 210621 00129634 SOUTHERN WATER AND S		-35,426.99	136,642.87
06-24	ACH Credit COBANK SOUTHERN W 210624 00129634 SOUTHERN WATER AND SEW	35,426.99		172,069.86
06-25	Check 1001		-24,739.99	147,329.87
06-29	Cash Mgmt Trsfr Cr REF 1800810L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	3,464.72		150,794.59
06-30	Ending totals	64,371.44	-60,166.98	\$150,794.59

CHECKS

Number	Date	Amount	Number	Date	Amount
1001	06-25	24,739.99			



SOUTHERN WATER & SEWER DISTRICT
June 30, 2021

Page 2

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 1001
SURCHARGE ACCOUNT 8-7810
843 KY RT 890 10
MC DOWELL, KY 41647-8012 8-7251-489

PAY TO THE ORDER OF *ColBank* \$24,739.99
Twenty four thousand seven hundred thirty nine DOLLARS 99/100

MEMO Loan # 01 003292368
Steve A. Danner
Paula Swick

06/25/2021 1001 \$24,739.99