

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

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

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Direct inquiries to:
 1-800-374-6123

CML Basic Business Checking

Account number
 Enclosures


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DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$162,455.03
06-10	Cash Mgmt Trsfr Cr REF  FUNDS TRANSFER FRM DEP  FROM HALF OF MAY SURCHARGE COLLECTIONS	13,282.98		175,738.01
06-15	Check: 1016		-24,760.68	150,977.33
06-23	Cash Mgmt Trsfr Cr REF  FUNDS TRANSFER FRM DEP  FROM OTHER HALF OF MAY COLLECTIONS	13,282.98		164,260.31
06-30	Ending totals	26,565.96	-24,760.68	\$164,260.31

CHECKS

Number	Date	Amount	Number	Date	Amount
1016	06-15	24,760.68			

SOUTHERN WATER & SEWER DISTRICT
June 30, 2022

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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.

SOUTHERN WATER & SEWER 01-20 BURCHARGE ACCOUNT 245 KY RT 983 MC DOWELL, KY 41647-0012		1016 IN STATE ACCT'S 0016
PAY TO THE ORDER OF <i>Co Bank</i>		PEOPLES BANK 245 KY RT 983 MC DOWELL, KY <i>6-9-22</i>
<i>Twenty four thousand seven hundred sixty + 68/100</i>		\$24,760.68
MEMO <i>[Redacted]</i>		<i>Paul B. [Redacted]</i>

06/15/2022 1016 \$24,760.68