

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

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

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Direct inquiries to: 1-800-374-6123

CML Basic Business Checking

Account number Enclosures



DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$164,260,31
07-01	' Cash Mg mt Trsfr Cr	28,251,36		192,511.67
	REF 182 027L FUNDS TRANS			(02,011.01
	DEP XXX 1345 FROM			
	SURCHARGE COLLECTIONS	JUNE 2022		
07-08	' Cash Mg mt Trsfr Cr	27,125.81		219,637.48
	REF 189 950L FUNDS TRANS			2.10,007.310
	DEP XXX 1345 FROM			
	JUNE SURCHARGE COLLECT	IONS		
07-18	Check 1014	7	-24,733.39	194,904.09
07-31	Ending totals	55,377.17	-24,733.39	\$194,904.09

CHECKS

Number	Date	Amount	Number	Date	Amount
1014	07-18	24 733 39			



SOUTHERN WAT ER & SEWER DISTRICT July 31, 2022

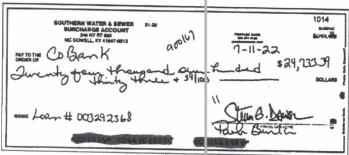
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OVERDRAFT/RETURN ITEM FEES

		Total for this period	Total year-to-date
Total Overdraft Fees		\$0.00	\$0.00
Total Returned	tem Fees	\$0.00	\$0.00

Thank you for banking with Peoples Bank





07/18/20 22 1014 \$24,733.39

Customer: SOUTHERN WATER & SEWER DIS

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