

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


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DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$164,260.31
07-01	Cash Mgmt Trsfr Cr REF 182 027L FUNDS TRANSFER FRM DEP XXX 1345 FROM SURCHARGE COLLECTIONS JUNE 2022	28,251.36		192,511.67
07-08	Cash Mgmt Trsfr Cr REF 189 0950L FUNDS TRANSFER FRM DEP XXX 1345 FROM JUNE SURCHARGE COLLECTIONS	27,125.81		219,637.48
07-18	Check 1014		-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 WATER & SEWER DISTRICT
July 31, 2022

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 01-30 SURCHARGE ACCOUNT 245 KY RT 600 MC DOWELL KY 41047-0012		1014 07-18-22
PAY TO THE ORDER OF <i>CoBank</i>		7-11-22
<i>Twenty four thousand seven hundred thirty three + 39/100</i>		\$24,733.39
MEMO Loan # 003292368		DOLLARS
<i>Paul Smith</i>		

07/18/2022 1014 \$24,733.39