

2021-08-05 08:42

Southern Water &amp; Sew 6063779286 &gt;&gt;

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

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

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XXXXXXXX5982  
 (1)

Direct inquiries to:  
 1-800-374-6123

### Basic Business Checking

Account number  
 Enclosures

XXXXXXXX5982  
 1

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$150,794.59
07-19	Cash Mgmt Trsfr Cr REF 2000830L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	21,403.07		172,197.66
07-21	Check 1002		-24,000.00	148,197.66
07-29	Cash Mgmt Trsfr Cr REF 2101346L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	6,171.11		154,368.77
07-31	Ending totals	27,574.18	-24,000.00	\$154,368.77

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1002	07-21	24,000.00			



SOUTHERN WATER & SEWER DISTRICT  
July 31, 2021

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XXXXXXXXXX

**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*

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Southern Water & Sew 6063779286 >>

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BANK



Working Together. Building Success.

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SOUTHERN WATER & SEWER 01 20 1002  
 BURCHARGE ACCOUNT  
 245 OF 817 888  
 MCDONELL, KY 41047-8010

PLEASE READ  
 THE BACK  
 OF THIS CHECK

7-12-21

PAY TO THE ORDER OF *CBank*  
*Twenty four thousand*

\$24,749.00  
 DOLLARS

MEMO Loan # 0100328

*Steve B. Davis*  
 Paul B. Smith

07/21/2021 1002 \$24,000.00