



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

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

Page 1
 XXXXX5982
 (2)

Direct inquiries to:
 1-800-374-6123

Basic Business Checking

Account number [REDACTED]
 Enclosures 2

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$154,368.77
08-03	Check 1003		-747.00	153,621.77
08-12	Cash Mgmt Trsfr Cr REF 2241453L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	16,137.28		169,759.05
08-19	Cash Mgmt Trsfr Cr REF 2310813L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	5,675.52		175,434.57
08-20	Check 1004		-24,740.00	150,694.57
08-26	Cash Mgmt Trsfr Cr REF 2381139L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS WEEKLY	3,868.05		154,562.62
08-31	Ending totals	25,680.85	-25,487.00	\$154,562.62

CHECKS

Number	Date	Amount	Number	Date	Amount
1003	08-03	747.00	1004	08-20	24,740.00



SOUTHERN WATER & SEWER DISTRICT
August 31, 2021

Page 2

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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 1003
 SURCHARGE ACCOUNT
 242 KY RT 880
 MC DOWELL, KY 41847-8012

7/29/21

PAY TO THE ORDER OF *CoBank* NB \$747.00
Seven hundred forty seven + no/100 DOLLARS

MEMO *Remainder of pmt. in July*
Warr # 01003292368

Steve B. Deaver
Paul Smith

08/03/2021 1003 \$747.00

SOUTHERN WATER & SEWER 01-20 1004
 SURCHARGE ACCOUNT
 242 KY RT 880
 MC DOWELL, KY 41847-8012

8/16/21

PAY TO THE ORDER OF *CoBank* \$24,741.51
Twenty four thousand seven hundred forty one DOLLARS

MEMO *Cont. # 00129634*
003292368

Steve B. Deaver
Paul Smith

08/20/2021 1004 \$24,740.00