



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

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

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(1)

Direct inquiries to:
 1-800-374-6123

CML Basic Business Checking

Account number
 Enclosures

[REDACTED]
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DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$194,904.09
08-03	Cash Mgmt Trsfr Cr REF 2150819L FUNDS TRANSFER FRM DEP XXX7351 FROM SURCHARGE COLLECTIONS	28,546.96		223,451.05
08-16	Check 1015		-24,737.81	198,713.24
08-31	Ending totals	28,546.96	-24,737.81	\$198,713.24

CHECKS

Number	Date	Amount	Number	Date	Amount
1015	08-16	24,737.81			

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 01-80 1015
SURCHARGE ACCOUNT
244 KY 87 650
MC DOWELL, KY 41647-6618

POPULAR BANK
8/10/22 \$24,737.81

1015
10-8042
SOUTHERN WATER & SEWER

PAID TO THE ORDER OF
Co Bank 202122
Twenty four thousand seven hundred thirty seven +
DOLLARS
MEMO 003292368
Stuart B. [Signature]
Paul [Signature]

08/16/2022 1015 \$24,737.81