



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

Last statement: July 31, 2020
This statement: August 31, 2020
Total days in statement period: 31

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XXXXX [REDACTED]
(0)

Direct inquiries to:
1-800-374-6123

Basic Business Checking

Account number XXXXX [REDACTED]

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$132,234.00
08-06	Cash Mgmt Trsfr Cr REF 2191504L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	5,309.89		137,543.89
08-13	Cash Mgmt Trsfr Cr REF 2260744L FUNDS TRANSFER FRM DEP XXX1345 FROM	9,615.22		147,159.11
08-20	Cash Mgmt Trsfr Cr REF 2330844L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECT IONS	2,474.30		149,633.41
08-20	Cash Mgmt Trsfr Cr REF 2330857L FUNDS TRANSFER FRM DEP XXX1345 FROM REMAINDER OF SURCHARGE COLLECTIONS	4,341.09		153,974.50
08-20	ACH Debit COBANK LOAN PMTS 200820 00129634 SOUTHERN WATER AND S		-24,739.50	129,235.00
08-27	Cash Mgmt Trsfr Cr REF 2400956L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	3,428.69		132,663.69
08-31	Ending totals	25,169.19	-24,739.50	\$132,663.69

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