



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

Last statement: August 31, 2021  
 This statement: September 30, 2021  
 Total days in statement period: 30

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 XXXXXX *[Signature]*  
 ( 1)

Direct inquiries to:  
 1-800-374-6123

**Basic Business Checking**

Account number XXXXXX *[Signature]*  
 Enclosures 1

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$154,562.62
09-10	Cash Mgmt Trsfr Cr REF 2531042L FUNDS TRANSFER FRM DEP XXX1345 FROM WEEKLY SURCHARGE COLLECTIONS	9,687.43		164,250.05
09-15	Check 1005		-24,740.67	139,509.38
09-16	Cash Mgmt Trsfr Cr REF 2591357L FUNDS TRANSFER FRM DEP XXX1345 FROM WEEKLY SURCHARGE COLLECTIONS	9,171.39		148,680.77
09-24	Cash Mgmt Trsfr Cr REF 2670924L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	6,733.86		155,414.63
09-30	Ending totals	25,592.68	-24,740.67	\$155,414.63

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1005	09-15	24,740.67			

1005  
SOUTHERN WATER & SEWER 01-00  
SURCHARGE ACCOUNT  
245 KY RT 88C  
MC DOWELL, KY 41041-8012  
9/8/21  
\$24,740.67  
PAY TO THE ORDER OF  
Co Bank  
Twenty four thousand seven hundred forty dollars  
MEMO  
003292368  
9/15/2021 1005 \$24,740.67



SOUTHERN WATER & SEWER DISTRICT  
September 30, 2021

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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*