



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

Last statement: August 31, 2022  
 This statement: September 30, 2022  
 Total days in statement period: 30

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Direct inquiries to:  
 1-800-374-6123

**CML Basic Business Checking**

Account number  
 Enclosures



**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$198,713.24
09-13	Internet/Vru Trsfr REF 2561102L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA	7,449.57		206,162.81
09-19	Internet/Vru Trsfr REF 2620735L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE SURCHARGE COLLECTI	5,000.00		211,162.81
09-20	Check 1017		-24,734.91	186,427.90
09-21	Internet/Vru Trsfr REF 2640723L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA	15,000.00		201,427.90
09-30	Ending totals	27,449.57	-24,734.91	\$201,427.90

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1017	09-20	24,734.91			



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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 1017  
SURCHARGE ACCOUNT  
345 KY RT 980  
MO DOWELL, KY 41047-8919

20  
9-13-22  
\$24,734.91

PEOPLES BANK  
REGISTERED  
ACCOUNT

PAY TO THE ORDER OF *CoBank*

*Twenty four thousand seven hundred thirty four and 91/100 DOLLARS*

MEMO  
*9402*

*Steve B. Davis*  
*Paul B. Davis*

09/20/2022 1017 \$24,734.91