



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

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

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XXXXXX5982
(1)

Direct inquiries to:
1-800-374-6123

Basic Business Checking

Account number XXXXX5982
Enclosures 1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$155,414.63
10-01	Cash Mgmt Trsfr Cr REF 2740829L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	1,810.80		157,225.43
10-08	Cash Mgmt Trsfr Cr REF 2810802L FUNDS TRANSFER FRM DEP XXX1345 FROM WEEKLY SURCHARGE COLLECTIONS	10,512.82		167,738.25
10-14	Cash Mgmt Trsfr Cr REF 2870733L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS WEEKLY	6,246.59		173,984.84
10-19	Check 1006		-24,733.05	149,251.79
10-21	Cash Mgmt Trsfr Cr REF 2941036L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	7,558.15		156,809.94
10-28	Cash Mgmt Trsfr Cr REF 3010906L FUNDS TRANSFER FRM DEP XXX1345 FROM SURCHARGE COLLECTIONS	2,702.68		159,512.62
10-31	Ending totals	28,831.04	-24,733.05	\$159,512.62



SOUTHERN WATER & SEWER DISTRICT
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CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1006	10-19	24,733.05			

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
SURCHARGE ACCOUNT
242 KY RT 660
MC DONELL, KY 41047-0212

1006
10-14-21
\$24,733.05

PAY TO THE ORDER OF
Co Bank

Twenty four thousand seven hundred thirty three 05/100 DOLLARS

MEMO
Loan #003292368

Paul Bank

10/19/2021 1006 \$24,733.05