



Last statement: September 30, 2022
This statement: October 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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[REDACTED]
(1)

Direct inquiries to:
1-800-374-6123

CML Basic Business Checking

Account number [REDACTED]
Enclosures 1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$201,427.90
10-03	Internet/Vru Trsfr REF 2760915L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA	6,847.96		208,275.86
10-11	Internet/Vru Trsfr REF 2841000L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA	6,847.96		215,123.82
10-18	Internet/Vru Trsfr REF 2910740L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA	6,847.96		221,971.78
10-18	Check 1018		-24,740.75	197,231.03
10-31	Ending totals	20,543.88	-24,740.75	\$197,231.03

CHECKS

Number	Date	Amount	Number	Date	Amount
1018	10-18	24,740.75			



SOUTHERN WATER & SEWER DISTRICT
October 31, 2022

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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.

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SOUTHERN WATER & SEWER 01-20 1018
SURCHARGE ACCOUNT
665 KY RT 600
MC DONELL, KY 41047-4018

PERFORMER NAME
MIDLAND
http://www.midland.com

MEMO
003272368

PAY TO THE ORDER OF
Colbank

2006/02

\$24,740.75

Twenty four thousand seven hundred forty and 75/100 DOLLARS

Stuart B. Davis
Paul Smith

10/18/2022 1018 \$24,740.75