

**SOUTHERN WATER & SEWER DISTRICT
MONTHLY SEWER COLLECTIONS DUE PRESTONSBURG CITIES UTILITIES COMMISSION
MONTH ENDED DECEMBER 31, 2021**

COLLECTIONS PER TRANSACTION RATE SUMMARY REPORT:				
PAYMENTS			7,653.22	
APPLIED DEPOSITS			34.52	
DEPOSITS RECEIPTS			-	
APPLIED UNAPPLIED CASH			831.73	\$ 8,519.47
LESS: 3% COLLECTION FEE				255.58
LESS: OVERPAYMENT FROM PRIOR				-
AMOUNT DUE FOR MONTH ENDED 11/30/2021				8,263.89
LESS: OVERPAYMENT FROM PRIOR				
BALANCE DUE ON PRIOR COLLECTIONS				95,500.00
LESS: PAYMENT (#17 OF 55) ON OLD ACCOUNT				2,500.00
				-
AMOUNT DUE ON PRIOR				93,000.00
TOTAL AMOUNT DUE PCUC FOR MONTH ENDED 12-31-21				\$ 10,763.89

①
②

AMOUNT DUE IS PAYABLE BY THE 10TH OF EACH MONTH

Total Due

$$\textcircled{1} + \textcircled{2} = \underline{\underline{\$ 103,763.89}}$$