



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

Surcharge

Last statement: November 30, 2025
This statement: December 31, 2025
Total days in statement period: 31

Page 1
XXXXXX-XXXXXX
(0)

Direct inquiries to:
1-800-374-6123

Public Funds

Account number XXXXXXXXX-XXXX

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$66,733.11
12-18	Internet/Vru Trsfr	23,985.73		90,718.84
	REF 3520734L FUNDS TRANSFER FRM			
	DEP XXX1345 FROM ONLINE			
	FUNDS TRANSFER VIA			
12-31	Int Credit Generated	119.40		90,838.24
12-31	Ending totals	24,105.13	.00	\$90,838.24

INTEREST INFORMATION

Annual percentage yield earned	1.83%
Interest-bearing days	31
Average balance for APY	\$77,565.38
Interest earned	\$119.40

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

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