



Surcharge

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

Last statement: December 31, 2025
 This statement: January 31, 2026
 Total days in statement period: 31

Page 1
 XXXX
 (0)

Direct inquiries to:
 1-800-374-6123

Public Funds

Account number XXXXXXXXXX

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$90,838.24
01-14	Internet/Vru Trsfr REF 0141338L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA	11,480.99		102,319.23
01-23	Internet/Vru Trsfr REF 0230829L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA	32,541.55		134,860.78
01-31	Int Credit Generated	158.96		135,019.74
01-31	Ending totals	44,181.50	.00	\$135,019.74

INTEREST INFORMATION

Annual percentage yield earned	1.76%
Interest-bearing days	31
Average balance for APY	\$106,952.17
Interest earned	\$158.96