



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

Surcharge

Last statement: January 31, 2026
 This statement: February 28, 2026
 Total days in statement period: 28

Page 1
 XXXX [REDACTED]
 (0)

Direct inquiries to:
 1-800-374-6123

Public Funds

Account number XXXX [REDACTED]

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$135,019.74
02-09	Internet/Vru Trsfr REF 0400810L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE JANUARY COLLECTION	3,539.93		138,559.67
02-25	Internet/Vru Trsfr REF 0560835L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA	33,038.90		171,598.57
02-28	Int Credit Generated	190.99		171,789.56
02-28	Ending totals	36,769.82	.00	\$171,789.56

INTEREST INFORMATION

Annual percentage yield earned	1.76%
Interest-bearing days	28
Average balance for APY	\$142,268.10
Interest earned	\$190.99



SOUTHERN WATER & SEWER DISTRICT
February 28, 2026

Page 2
XXXXX [REDACTED]

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