



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

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

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XXXX [REDACTED]
(0)

Direct inquiries to:
1-800-374-6123

AS A REMINDER, YOUR AVAILABLE BALANCE IS THE AMOUNT OF MONEY IN YOUR ACCOUNT THAT IS AVAILABLE TO YOU WITHOUT INCURRING AN OVERDRAFT FEE; HOWEVER, SOME DEBIT CARD AND ATM CREDITS MAY APPEAR IN YOUR AVAILABLE BALANCE BEFORE THEY FULLY POST AND COULD LATER BE REVERSED, WHICH MAY RESULT IN AN OVERDRAFT FEE. FOR MORE INFORMATION, PLEASE REFERENCE OUR FUNDS AVAILABILITY DISCLOSURE LOCATED ON OUR WEBSITE.

Public Funds

Account number XXXX [REDACTED]

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$171,789.56
03-02	Internet/Vru Trsfr REF 0611440L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE COLLECTIONS FROM F	2,304.30		174,093.86
03-31	Int Credit Generated	258.65		174,352.51
03-31	Ending totals	2,562.95	.00	\$174,352.51

INTEREST INFORMATION

Annual percentage yield earned	1.76%
Interest-bearing days	31
Average balance for APY	\$174,019.53
Interest earned	\$258.65



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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