



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

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

Page 1

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Direct inquiries to:
1-800-374-6123

Public Funds

Account number

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$23,917.20
11-03	Internet/Vru Trsfr REF 3071026L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA	9,210.31		33,127.51
11-18	Internet/Vru Trsfr REF 3221232L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA	23,270.34		56,397.85
11-26	Internet/Vru Trsfr REF 3301505L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA	10,262.43		66,660.28
11-30	Int Credit Generated	72.83		66,733.11
11-30	Ending totals	42,815.91	.00	\$66,733.11

INTEREST INFORMATION

Annual percentage yield earned
Interest-bearing days
Average balance for APY
Interest earned

2.02%
30
\$44,307.71
\$72.83

November Surcharge

Bank Statement
