



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

Last statement: December 31, 2024
 This statement: January 31, 2025
 Total days in statement period: 31

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 XXXXX0671
 (23)

Direct inquiries to:
 1-800-374-6123

Public Funds NIB

Account number XXXXX0671
 Enclosures 23

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$60,138.29
01-03	Deposit	.02		60,138.31
01-03	Deposit	276.05		60,414.36
01-03	Deposit	450.34		60,864.70
01-08	Internet/Vru Trnsfr REF 0080736L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE REMAINED OF DECEMB	(4,558.38)		65,423.08
01-08	Deposit	579.02		66,002.10
01-08	Deposit	896.51		66,898.61
01-08	Deposit	1,128.42		68,027.03
01-09	Deposit	437.95		68,464.98
01-10	Deposit	480.01		68,944.99
01-13	Deposit	665.75		69,610.74
01-13	Deposit	1,447.12		71,057.86
01-14	Deposit	2,793.39		73,851.25
01-15	Deposit	917.93		74,769.18
01-16	Deposit	1,511.29		76,280.47
01-17	Deposit	1,352.56		77,633.03
01-21	Deposit	1,065.27		78,698.30
01-22	Deposit	1,738.77		80,437.07
01-23	Deposit	603.13		81,040.20
01-23	Check 1006		-24,739.19	56,301.01
01-27	Deposit	194.25		56,495.26
01-27	Deposit	649.09		57,144.35



SOUTHERN WATER & SEWER DISTRICT
January 31, 2025

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Date	Description	Additions	Subtractions	Balance
01-28	Deposit	327.36		57,471.71
01-29	Deposit	211.87		57,683.58
01-30	Deposit	131.25		57,814.83
01-31	Ending totals	22,415.73	-24,739.19	\$57,814.83

CHECKS

Number	Date	Amount	Number	Date	Amount
1006	01-23	24,739.19			

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

DEPOSIT TICKET
Virtual Document
Account: 2942140671
Description: Checking Deposit

\$0.02

Name: Southern Water & Sewer District
Cash Drawer: 15301 User: R112774
139 01032025 N 15:18:35 N N N

1504002501 2942140671 600 0000000002

01/03/2025 Deposit \$0.02

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE	CHECK NO.	AMOUNT	TOTAL
01/08/25	#1 66711		
	#2 9944		
	#6 20625		
	mail 9542		
TOTAL			1128.42

SOUTHERN WATER & SEWER DISTRICT
248 KY RT 880
MC DOWELL, KY 41047-0012

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01/08/2025 Deposit \$1,128.42

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE	CHECK NO.	AMOUNT	TOTAL
01/03/25	#1 14648		
	#2 5749		
	#6 7225		
TOTAL			276.05

SOUTHERN WATER & SEWER DISTRICT
248 KY RT 880
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01/03/2025 Deposit \$276.05

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE	CHECK NO.	AMOUNT	TOTAL
01/09/25	#1 22080		
	#2 18070		
	#6 3673		
TOTAL			437.95

SOUTHERN WATER & SEWER DISTRICT
248 KY RT 880
MC DOWELL, KY 41047-0012

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01/09/2025 Deposit \$437.95

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE	CHECK NO.	AMOUNT	TOTAL
01/03/25	#1 25078		
	#2 13133		
	#6 6825		
TOTAL			450.34

SOUTHERN WATER & SEWER DISTRICT
248 KY RT 880
MC DOWELL, KY 41047-0012

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01/03/2025 Deposit \$450.34

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE	CHECK NO.	AMOUNT	TOTAL
01/10/25	#1 39076		
	#2 4725		
	#6 4200		
TOTAL			480.01

SOUTHERN WATER & SEWER DISTRICT
248 KY RT 880
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01/10/2025 Deposit \$480.01

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE	CHECK NO.	AMOUNT	TOTAL
01/08/25	#1 33387		
	#2 2413		
	#6 3150		
TOTAL			579.02

SOUTHERN WATER & SEWER DISTRICT
248 KY RT 880
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01/08/2025 Deposit \$579.02

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE	CHECK NO.	AMOUNT	TOTAL
01/13/25	#1 34100		
	#2 30135		
	mail 6057		
TOTAL			665.75

SOUTHERN WATER & SEWER DISTRICT
248 KY RT 880
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01/13/2025 Deposit \$665.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE	CHECK NO.	AMOUNT	TOTAL
01/08/25	#1 30450		
	#2 59201		
	mail 891651		
TOTAL			896.51

SOUTHERN WATER & SEWER DISTRICT
248 KY RT 880
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01/08/2025 Deposit \$896.51

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE	CHECK NO.	AMOUNT	TOTAL
01/13/25	#1 48262		
	#2 63094		
	#6 5004		
	mail 28380		
TOTAL			1447.12

SOUTHERN WATER & SEWER DISTRICT
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01/13/2025 Deposit \$1,447.12

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 1/13/25

CHECK #	AMOUNT
#1	505.61
#2	341.62
#6	110.11
MAIL	455.33
	456.75
	924.00
TOTAL	2793.40

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 600
MC DOWELL, KY 41647-6012

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\$ 2793.40

01/14/2025 Deposit \$2,793.39

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 1/21/25

CHECK #	AMOUNT
#1	329.79
#2	288.43
#6	141.75
MAIL	978.80
TOTAL	1738.77

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 600
MC DOWELL, KY 41647-6012

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\$ 1738.77

01/22/2025 Deposit \$1,738.77

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 1/14/25

CHECK #	AMOUNT
#1	351.05
#2	233.49
#6	110.13
MAIL	283.26
TOTAL	917.93

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 600
MC DOWELL, KY 41647-6012

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\$ 917.93

01/15/2025 Deposit \$917.93

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 1/20/25

CHECK #	AMOUNT
#1	172.63
#2	246.25
#6	31.50
MAIL	332.75
TOTAL	603.13

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 600
MC DOWELL, KY 41647-6012

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\$ 603.13

01/23/2025 Deposit \$603.13

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 1/15/25

CHECK #	AMOUNT
#1	349.83
#2	203.95
#6	118.51
MAIL	219.00
TOTAL	1511.29

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 600
MC DOWELL, KY 41647-6012

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\$ 1511.29

01/16/2025 Deposit \$1,511.29

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 1/23/25

CHECK #	AMOUNT
#1	162.75
#6	31.50
TOTAL	194.25

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 600
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\$ 194.25

01/27/2025 Deposit \$194.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 1/16/25

CHECK #	AMOUNT
#1	341.43
#2	213.13
#6	84.00
MAIL	714.00
TOTAL	1352.56

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 600
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\$ 1352.56

01/17/2025 Deposit \$1,352.56

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 1/24/25

CHECK #	AMOUNT
#1	436.92
#6	47.25
MAIL	165.73
TOTAL	649.90

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 600
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\$ 649.90

01/27/2025 Deposit \$649.09

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 1/17/25

CHECK #	AMOUNT
#1	549.63
#2	289.87
#6	225.75
TOTAL	1065.27

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 600
MC DOWELL, KY 41647-6012

Peoples BANK
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\$ 1065.27

01/21/2025 Deposit \$1,065.27

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 1/21/25

CHECK #	AMOUNT
#1	84.00
#2	62.47
#6	54.69
MAIL	124.00
TOTAL	327.36

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 600
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\$ 327.36

01/28/2025 Deposit \$327.36

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 01/29/25

AMOUNT	DATE	DESCRIPTION
211.87		
TOTAL \$ 211.87		

SOUTHERN WATER & SEWER DISTRICT
246 KY RT 880
MC DOWELL, KY 41647-8012

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211.87

01/29/2025 Deposit \$211.87

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 01/30/25

AMOUNT	DATE	DESCRIPTION
115.80		
10.50		
5.25		
TOTAL \$ 131.25		

SOUTHERN WATER & SEWER DISTRICT
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131.25

01/30/2025 Deposit \$131.25

SOUTHERN WATER & SEWER DISTRICT
246 KY RT 880
MC DOWELL, KY 41647-8012

1006

DATE: 1/13/25

PAY TO THE ORDER OF: CoBank \$ 24,739.19

Twenty-Four Thousand Seven Hundred Thirty-Nine and 19/100 DOLLARS

FOR: WAT # 00129434

Peoples BANK
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1006

01/23/2025 1006 \$24,739.19