



P.O. Box 738 | Marietta, OH 45750



Return Service Requested

Last statement: January 31, 2025  
This statement: February 28, 2025  
Total days in statement period: 28

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( 17)

011144 1.0500 AV 0.545 TR00048



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

Direct inquiries to:  
1-800-374-6123

### Public Funds NIB

Account number  
Enclosures

17

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$57,814.83
02-03	Deposit	70.66		57,885.49
02-03	Deposit	207.90		58,093.39
02-04	Deposit	489.77		58,583.16
02-05	Deposit	288.48		58,871.64
02-06	Deposit	168.76		59,040.40
02-07	Deposit	180.16		59,220.56
02-10	Deposit	52.50		59,273.06
02-11	Deposit	95.03		59,368.09
02-12	Deposit	15.75		59,383.84
02-13	Deposit	57.48		59,441.32
02-14	Deposit	32.35		59,473.67
02-18	Deposit	73.50		59,547.17
02-20	Deposit	15.75		59,562.92
02-20	Deposit	52.51		59,615.43
02-24	Deposit	12.56		59,627.99
02-24	Deposit	36.75		59,664.74
02-25	Check 1007		-24,746.88	34,917.86
02-28	Ending totals	1,849.91	-24,746.88	\$34,917.86

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1007	02-25	24,746.88			

011144



OPBK-064-011144-001-003-250301 011144 S03  
41647601245



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



OPBK-004-011144-001-003-250301 011144 S03

*Thank you for banking with Peoples Bank*

DATE	AMOUNT	DESCRIPTION
02/03/2025	31.50	#1
02/03/2025	26.25	#2
02/03/2025	12.91	#4
<b>TOTAL</b>	<b>70.66</b>	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY  
DATE: 02/03/2025  
SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 602  
MC DONWELL, KY 41067-0012

Peoples BANK  
\$ 7066

02/03/2025 Deposit \$70.66

DATE	AMOUNT	DESCRIPTION
02/07/2025	94.71	#1
02/07/2025	42.70	#2
02/07/2025	10.50	MAIL
02/07/2025	21.00	MAIL
02/07/2025	5.35	MAIL
<b>TOTAL</b>	<b>180.16</b>	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY  
DATE: 02/07/2025  
SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 602  
MC DONWELL, KY 41067-0012

Peoples BANK  
\$ 180.16

02/07/2025 Deposit \$180.16

DATE	AMOUNT	DESCRIPTION
02/03/2025	134.40	#1
02/03/2025	31.50	#2
02/03/2025	42.00	#4
<b>TOTAL</b>	<b>207.90</b>	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY  
DATE: 02/03/2025  
SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 602  
MC DONWELL, KY 41067-0012

Peoples BANK  
\$ 207.90

02/03/2025 Deposit \$207.90

DATE	AMOUNT	DESCRIPTION
02/10/2025	15.15	#1
02/10/2025	36.35	#2
<b>TOTAL</b>	<b>52.50</b>	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY  
DATE: 02/10/2025  
SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 602  
MC DONWELL, KY 41067-0012

Peoples BANK  
\$ 5250

02/10/2025 Deposit \$52.50

DATE	AMOUNT	DESCRIPTION
02/04/2025	258.52	#1
02/04/2025	124.19	#2
02/04/2025	15.00	#4
<b>TOTAL</b>	<b>489.77</b>	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY  
DATE: 02/04/2025  
SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 602  
MC DONWELL, KY 41067-0012

Peoples BANK  
\$ 489.77

02/04/2025 Deposit \$489.77

DATE	AMOUNT	DESCRIPTION
02/11/2025	31.40	#1
02/11/2025	25.87	#2
02/11/2025	5.85	MAIL
02/11/2025	5.35	MAIL
02/11/2025	16.74	MAIL
02/11/2025	5.25	MAIL
<b>TOTAL</b>	<b>95.03</b>	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY  
DATE: 02/11/2025  
SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 602  
MC DONWELL, KY 41067-0012

Peoples BANK  
\$ 95.03

02/11/2025 Deposit \$95.03

DATE	AMOUNT	DESCRIPTION
02/05/2025	204.48	#1
02/05/2025	84.00	#2
<b>TOTAL</b>	<b>288.48</b>	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY  
DATE: 02/05/2025  
SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 602  
MC DONWELL, KY 41067-0012

Peoples BANK  
\$ 288.48

02/05/2025 Deposit \$288.48

DATE	AMOUNT	DESCRIPTION
02/12/2025	10.50	#1
02/12/2025	5.25	#2
<b>TOTAL</b>	<b>15.75</b>	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY  
DATE: 02/12/2025  
SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 602  
MC DONWELL, KY 41067-0012

Peoples BANK  
\$ 15.75

02/12/2025 Deposit \$15.75

DATE	AMOUNT	DESCRIPTION
02/06/2025	94.50	#1
02/06/2025	74.26	#2
<b>TOTAL</b>	<b>168.76</b>	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY  
DATE: 02/06/2025  
SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 602  
MC DONWELL, KY 41067-0012

Peoples BANK  
\$ 168.76

02/06/2025 Deposit \$168.76

DATE	AMOUNT	DESCRIPTION
02/13/2025	42.23	#1
02/13/2025	15.25	MAIL
<b>TOTAL</b>	<b>57.48</b>	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY  
DATE: 02/13/2025  
SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 602  
MC DONWELL, KY 41067-0012

Peoples BANK  
\$ 57.48

02/13/2025 Deposit \$57.48

OPBK-004-011144-001-003-250301 011144 S03

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 2/13/25

CURRENCY	AMOUNT
#1	27.10
#2	5.85
TOTAL	32.95

SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 800  
MC DONELL, KY 40147-4012

Peoples BANK  
Member FDIC

TOTAL DEPOSIT: \$ 32.95

02/14/2025 Deposit \$32.35

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 2/20/25

CURRENCY	AMOUNT
#1	5.85
#2	15.75
#3	5.85
#4	5.85
TOTAL	36.75

SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 800  
MC DONELL, KY 40147-4012

Peoples BANK  
Member FDIC

TOTAL DEPOSIT: \$ 36.75

02/24/2025 Deposit \$36.75

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 2/14/25

CURRENCY	AMOUNT
#1	47.85
#2	15.15
#3	5.85
#4	5.85
TOTAL	73.50

SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 800  
MC DONELL, KY 40147-4012

Peoples BANK  
Member FDIC

TOTAL DEPOSIT: \$ 73.50

02/18/2025 Deposit \$73.50

SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 800  
MC DONELL, KY 40147-4012

DATE: 2/14/25

PAY TO THE ORDER OF: CoBank \$ 24,746.88

Twenty Four Thousand Seven Hundred Twenty Six and 88/100 DOLLARS

FOR DEPOSIT ONLY

Peoples BANK

Stamp: Stump House  
Twenty Hundred

02/25/2025 1007 \$24,746.88

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 2/20/25

CURRENCY	AMOUNT
#1	5.85
#2	10.90
TOTAL	15.75

SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 800  
MC DONELL, KY 40147-4012

Peoples BANK  
Member FDIC

TOTAL DEPOSIT: \$ 15.75

02/20/2025 Deposit \$15.75

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 2/20/25

CURRENCY	AMOUNT
#1	15.76
#2	36.75
TOTAL	52.51

SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 800  
MC DONELL, KY 40147-4012

Peoples BANK  
Member FDIC

TOTAL DEPOSIT: \$ 52.51

02/20/2025 Deposit \$52.51

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 2/21/25

CURRENCY	AMOUNT
#1	4.06
#2	10.50
TOTAL	14.56

SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 800  
MC DONELL, KY 40147-4012

Peoples BANK  
Member FDIC

TOTAL DEPOSIT: \$ 14.56

02/24/2025 Deposit \$12.56