



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

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

Page 1
XXXXXX
(22)

Direct inquiries to:
1-800-374-6123

WE HAVE UPDATED OUR DEPOSIT TERMS & CONDITIONS. PLEASE REVIEW THE NOTICE MAILED TO YOU. YOU CAN ALSO FIND THE UPDATED TERMS & CONDITIONS AT

Public Funds NIB

Account number
Enclosures

XXXXXX
22

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$34,917.86
03-04	Deposit	5.25		34,923.11
03-04	Deposit	10.50		34,933.61
03-04	Deposit	10.50		34,944.11
03-04	Deposit	33.24		34,977.35
03-04	Deposit	36.75		35,014.10
03-06	Deposit	15.75		35,029.85
03-06	Deposit	68.25		35,098.10
03-10	Deposit	37.23		35,135.33
03-10	Deposit	73.50		35,208.83
03-11	Internet/Vru Trsfr	859.44		36,068.27
	REF 0701042L FUNDS TRANSFER FRM			
	DEP XXX1345 FROM ONLINE			
	BALANCE OF FEB COL			
03-11	Deposit	31.31		36,099.58
03-12	Deposit	20.65		36,120.23
03-13	Deposit	42.00		36,162.23
03-14	Deposit	106.57		36,268.80
03-17	Deposit	36.74		36,305.54



SOUTHERN WATER & SEWER DISTRICT
March 31, 2025

Page 2
XXXXXX0071

Date	Description	Additions	Subtractions	Balance
03-19	Deposit	36.75		36,342.29
03-19	Deposit	45.56		36,387.85
03-20	Internet/Vru Trsfr	9,706.15		46,094.00
	REF 0791103L FUNDS TRANSFER FRM			
	DEP XXX1345 FROM ONLINE			
	REMAINDER OF JANUA			
03-20	Deposit	63.00		46,157.00
03-20	Check 1008		-24,750.00	21,407.00
03-21	Deposit	5.25		21,412.25
03-24	Deposit	21.90		21,434.15
03-26	Deposit	10.50		21,444.65
03-26	Deposit	31.50		21,476.15
03-31	Ending totals	11,308.29	-24,750.00	\$21,476.15

CHECKS

Number	Date	Amount	Number	Date	Amount
1008	03-20	24,750.00			

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
FOR CLEAR COPY, PRESS FINALLY

DATE: 03/04/25

CURRENCY	AMOUNT	TOTAL
CASH	5.25	5.25
CHECKS		
CHARGES		
TOTAL		5.25

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 680
MC DOWELL, KY 41647-4012

Peoples BANK
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03/04/2025 Deposit \$5.25

DEPOSIT TICKET
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DATE: 03/06/25

CURRENCY	AMOUNT	TOTAL
CASH	15.75	15.75
CHECKS		
CHARGES		
TOTAL		15.75

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 680
MC DOWELL, KY 41647-4012

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03/06/2025 Deposit \$15.75

DEPOSIT TICKET
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DATE: 03/04/25

CURRENCY	AMOUNT	TOTAL
CASH	10.50	10.50
CHECKS		
CHARGES		
TOTAL		10.50

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 680
MC DOWELL, KY 41647-4012

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03/04/2025 Deposit \$10.50

DEPOSIT TICKET
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DATE: 03/06/25

CURRENCY	AMOUNT	TOTAL
CASH	68.25	68.25
CHECKS		
CHARGES		
TOTAL		68.25

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 680
MC DOWELL, KY 41647-4012

Peoples BANK
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03/06/2025 Deposit \$68.25

DEPOSIT TICKET
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DATE: 03/04/25

CURRENCY	AMOUNT	TOTAL
CASH	10.50	10.50
CHECKS		
CHARGES		
TOTAL		10.50

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 680
MC DOWELL, KY 41647-4012

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03/04/2025 Deposit \$10.50

DEPOSIT TICKET
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DATE: 03/10/25

CURRENCY	AMOUNT	TOTAL
CASH	37.23	37.23
CHECKS		
CHARGES		
TOTAL		37.23

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 680
MC DOWELL, KY 41647-4012

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03/10/2025 Deposit \$37.23

DEPOSIT TICKET
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DATE: 03/04/25

CURRENCY	AMOUNT	TOTAL
CASH	33.24	33.24
CHECKS		
CHARGES		
TOTAL		33.24

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 680
MC DOWELL, KY 41647-4012

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03/04/2025 Deposit \$33.24

DEPOSIT TICKET
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DATE: 03/10/25

CURRENCY	AMOUNT	TOTAL
CASH	73.50	73.50
CHECKS		
CHARGES		
TOTAL		73.50

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 680
MC DOWELL, KY 41647-4012

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03/10/2025 Deposit \$73.50

DEPOSIT TICKET
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DATE: 03/04/25

CURRENCY	AMOUNT	TOTAL
CASH	36.75	36.75
CHECKS		
CHARGES		
TOTAL		36.75

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 680
MC DOWELL, KY 41647-4012

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03/04/2025 Deposit \$36.75

DEPOSIT TICKET
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DATE: 03/11/25

CURRENCY	AMOUNT	TOTAL
CASH	31.31	31.31
CHECKS		
CHARGES		
TOTAL		31.31

SOUTHERN WATER & SEWER DISTRICT
340 KY RT 680
MC DOWELL, KY 41647-4012

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03/11/2025 Deposit \$31.31

DEPOSIT TICKET
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DATE: 3/11/25

CURRENCY	AMOUNT	TOTAL
CASH	15.46	
CHECKS	#1 5.95	
TOTAL		20.65

SOUTHERN WATER & SEWER DISTRICT
345 KY RT 880
MC DONELL, KY 41047-4012

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03/12/2025 Deposit \$20.65

DEPOSIT TICKET
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DATE: 3/18/25

CURRENCY	AMOUNT	TOTAL
CASH	24.56	
CHECKS	#1 21.00	
TOTAL		45.56

SOUTHERN WATER & SEWER DISTRICT
345 KY RT 880
MC DONELL, KY 41047-4012

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03/19/2025 Deposit \$45.56

DEPOSIT TICKET
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DATE: 3/12/25

CURRENCY	AMOUNT	TOTAL
CASH	10.50	
CHECKS	#1 5.25	
CHECKS	#2 26.25	
TOTAL		42.00

SOUTHERN WATER & SEWER DISTRICT
345 KY RT 880
MC DONELL, KY 41047-4012

Peoples BANK
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03/13/2025 Deposit \$42.00

DEPOSIT TICKET
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DATE: 3/19/25

CURRENCY	AMOUNT	TOTAL
CASH	10.50	
CHECKS	#1 21.00	
CHECKS	#2 26.25	
CHECKS	#6 5.25	
TOTAL		63.00

SOUTHERN WATER & SEWER DISTRICT
345 KY RT 880
MC DONELL, KY 41047-4012

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03/20/2025 Deposit \$63.00

DEPOSIT TICKET
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DATE: 3/13/25

CURRENCY	AMOUNT	TOTAL
CASH	5.25	
CHECKS	#1 5.25	
CHECKS	#2 96.07	
TOTAL		106.57

SOUTHERN WATER & SEWER DISTRICT
345 KY RT 880
MC DONELL, KY 41047-4012

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03/14/2025 Deposit \$106.57

DEPOSIT TICKET
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DATE: 3/20/25

CURRENCY	AMOUNT	TOTAL
CASH	5.25	
CHECKS	#1 0.25	
CHECKS	#2 5.25	
TOTAL		5.25

SOUTHERN WATER & SEWER DISTRICT
345 KY RT 880
MC DONELL, KY 41047-4012

Peoples BANK
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03/21/2025 Deposit \$5.25

DEPOSIT TICKET
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DATE: 3/14/25

CURRENCY	AMOUNT	TOTAL
CASH	15.75	
CHECKS	#1 15.75	
CHECKS	#2 20.99	
TOTAL		36.74

SOUTHERN WATER & SEWER DISTRICT
345 KY RT 880
MC DONELL, KY 41047-4012

Peoples BANK
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03/17/2025 Deposit \$36.74

DEPOSIT TICKET
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DATE: 3/21/25

CURRENCY	AMOUNT	TOTAL
CASH	5.25	
CHECKS	#1 16.65	
TOTAL		21.90

SOUTHERN WATER & SEWER DISTRICT
345 KY RT 880
MC DONELL, KY 41047-4012

Peoples BANK
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03/24/2025 Deposit \$21.90

DEPOSIT TICKET
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DATE: 3/17/25

CURRENCY	AMOUNT	TOTAL
CASH	21.00	
CHECKS	#1 15.75	
TOTAL		36.75

SOUTHERN WATER & SEWER DISTRICT
345 KY RT 880
MC DONELL, KY 41047-4012

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03/19/2025 Deposit \$36.75

DEPOSIT TICKET
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DATE: 3/25/25

CURRENCY	AMOUNT	TOTAL
CASH	10.50	
TOTAL		10.50

SOUTHERN WATER & SEWER DISTRICT
345 KY RT 880
MC DONELL, KY 41047-4012

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03/26/2025 Deposit \$10.50

DEPOSIT TICKET
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DATE 3/24/25

CHECK #	AMOUNT	DATE
1	31.50	
TOTAL		31.50

SOUTHERN WATER & SEWER DISTRICT
244 KY RT 602
MC DONELL KY 41047-0012

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1008
3150

03/26/2025 Deposit \$31.50

SOUTHERN WATER & SEWER DISTRICT
244 KY RT 602
MC DONELL KY 41047-0012

1008

DATE 3/13/25

PAY TO THE ORDER OF Co Bank \$ 24,750.00

Twenty Four Thousand Seven Hundred Fifty + 00/100 DOLLARS

Peoples BANK
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FOR Unit # 00129134

Steve A. Brown
Vice President

03/20/2025 1008 \$24,750.00