



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

Last statement: May 31, 2024
 This statement: June 30, 2024
 Total days in statement period: 30

Page 1
 XXXX [REDACTED]
 (38)

Direct inquiries to:
 1-800-374-6123

Comml Chking Account Analysis

Account number XXXX [REDACTED]
 Enclosures 38

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$53,828.44
06-04	Deposit	384.26		54,212.70
06-04	Deposit	434.10		54,646.80
06-04	Deposit	641.45		55,288.25
06-05	Deposit	281.99		55,570.24
06-05	Deposit	560.00		56,130.24
06-06	Deposit	340.73		56,470.97
06-07	Deposit	341.11		56,812.08
06-07	Deposit	415.82		57,227.90
06-07	Deposit	1,135.81		58,363.71
06-10	Deposit	377.51		58,741.22
06-10	Deposit	424.85		59,166.07
06-10	Credit Memo CHECK DISPUTE 9572	4,952.74		64,118.81
06-11	Deposit	257.25		64,376.06
06-11	Deposit	1,421.38		65,797.44
06-12	Deposit	189.00		65,986.44
06-12	Deposit	1,298.64		67,285.08
06-13	Deposit	293.72		67,578.80
06-13	Deposit	1,050.00		68,628.80
06-14	Deposit	162.70		68,791.50
06-14	Deposit	766.14		69,557.64
06-17	Deposit	1,747.36		71,305.00
06-18	Deposit	382.95		71,687.95
06-18	Deposit	1,014.24		72,702.19



SOUTHERN WATER & SEWER DISTRICT
June 30, 2024

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Date	Description	Additions	Subtractions	Balance
06-20	Deposit	94.50		72,796.69
06-20	Deposit	239.68		73,036.37
06-20	Deposit	336.00		73,372.37
06-20	Deposit	388.50		73,760.87
06-20	Deposit	866.25		74,627.12
06-21	Deposit	435.75		75,062.87
06-21	Deposit	871.50		75,934.37
06-24	Deposit	136.50		76,070.87
06-24	Deposit	189.00		76,259.87
06-25	Deposit	204.19		76,464.06
06-25	Deposit	496.74		76,960.80
06-27	Deposit	52.50		77,013.30
06-27	Deposit	90.67		77,103.97
06-27	Deposit	94.50		77,198.47
06-28	Deposit	110.25		77,308.72
06-28	Deposit	241.50		77,550.22
06-30	Ending totals	23,721.78	.00	\$77,550.22

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 FIRMLY

DATE: 6/3/24

CURRENCY	AMOUNT	DEBIT
CHECKS	384.26	
CASH		
TOTAL	384.26	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DOWELL, KY 41647-8012

Peoples BANK
800 374 8123
peoplesbankcorp.com

\$ 384.26

06/04/2024 Deposit \$384.26

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/5/24 #1

CURRENCY	AMOUNT	DEBIT
CHECKS	340.73	
CASH		
TOTAL	340.73	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DOWELL, KY 41647-8012

Peoples BANK
800 374 8123
peoplesbankcorp.com

\$ 340.73

06/06/2024 Deposit \$340.73

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/3/24 #1

CURRENCY	AMOUNT	DEBIT
CHECKS	434.10	
CASH		
TOTAL	434.10	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DOWELL, KY 41647-8012

Peoples BANK
800 374 8123
peoplesbankcorp.com

\$ 434.10

06/04/2024 Deposit \$434.10

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/6/24 #1

CURRENCY	AMOUNT	DEBIT
CHECKS	341.11	
CASH		
TOTAL	341.11	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DOWELL, KY 41647-8012

Peoples BANK
800 374 8123
peoplesbankcorp.com

\$ 341.11

06/07/2024 Deposit \$341.11

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/3/24 #2

CURRENCY	AMOUNT	DEBIT
CHECKS	641.45	
CASH		
TOTAL	641.45	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DOWELL, KY 41647-8012

Peoples BANK
800 374 8123
peoplesbankcorp.com

\$ 641.45

06/04/2024 Deposit \$641.45

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/6/24 #2

CURRENCY	AMOUNT	DEBIT
CHECKS	415.82	
CASH		
TOTAL	415.82	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DOWELL, KY 41647-8012

Peoples BANK
800 374 8123
peoplesbankcorp.com

\$ 415.82

06/07/2024 Deposit \$415.82

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/4/24 #1

CURRENCY	AMOUNT	DEBIT
CHECKS	281.99	
CASH		
TOTAL	281.99	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DOWELL, KY 41647-8012

Peoples BANK
800 374 8123
peoplesbankcorp.com

\$ 281.99

06/05/2024 Deposit \$281.99

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/5/24 #2

CURRENCY	AMOUNT	DEBIT
CHECKS	1135.81	
CASH		
TOTAL	1135.81	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DOWELL, KY 41647-8012

Peoples BANK
800 374 8123
peoplesbankcorp.com

\$ 1,135.81

06/07/2024 Deposit \$1,135.81

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/4/24

CURRENCY	AMOUNT	DEBIT
CHECKS	569.00	
CASH		
TOTAL	569.00	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DOWELL, KY 41647-8012

Peoples BANK
800 374 8123
peoplesbankcorp.com

\$ 569.00

06/05/2024 Deposit \$569.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/7/24 #2

CURRENCY	AMOUNT	DEBIT
CHECKS	377.51	
CASH		
TOTAL	377.51	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DOWELL, KY 41647-8012

Peoples BANK
800 374 8123
peoplesbankcorp.com

\$ 377.51

06/10/2024 Deposit \$377.51

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/10/24 #1

CURRENCY	AMOUNT
CHECKS	424.85
COINS	
CHECKS BOUNCE	

TOTAL ITEMS: 1

TOTAL: \$424.85

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.
800 374 6123
peoplesbankcorp.com

06/10/2024 Deposit \$424.85

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/13/24 #1

CURRENCY	AMOUNT
CHECKS	293.72
COINS	
CHECKS BOUNCE	

TOTAL ITEMS: 1

TOTAL: \$293.72

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.
800 374 6123
peoplesbankcorp.com

06/13/2024 Deposit \$293.72

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/10/24 #1

CURRENCY	AMOUNT
CHECKS	257.25
COINS	
CHECKS BOUNCE	

TOTAL ITEMS: 1

TOTAL: \$257.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.
800 374 6123
peoplesbankcorp.com

06/11/2024 Deposit \$257.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/13/24

CURRENCY	AMOUNT
CHECKS	1050.00
COINS	
CHECKS BOUNCE	

TOTAL ITEMS: 1

TOTAL: \$1,050.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.
800 374 6123
peoplesbankcorp.com

06/13/2024 Deposit \$1,050.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6-10-24 #1

CURRENCY	AMOUNT
CHECKS	1421.38
COINS	
CHECKS BOUNCE	

TOTAL ITEMS: 1

TOTAL: \$1,421.38

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.
800 374 6123
peoplesbankcorp.com

06/11/2024 Deposit \$1,421.38

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/13/24

CURRENCY	AMOUNT
CHECKS	162.70
COINS	
CHECKS BOUNCE	

TOTAL ITEMS: 1

TOTAL: \$162.70

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.
800 374 6123
peoplesbankcorp.com

06/14/2024 Deposit \$162.70

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/11/24 #1

CURRENCY	AMOUNT
CHECKS	189.00
COINS	
CHECKS BOUNCE	

TOTAL ITEMS: 1

TOTAL: \$189.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.
800 374 6123
peoplesbankcorp.com

06/12/2024 Deposit \$189.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/13/24 #1

CURRENCY	AMOUNT
CHECKS	766.14
COINS	
CHECKS BOUNCE	

TOTAL ITEMS: 1

TOTAL: \$766.14

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.
800 374 6123
peoplesbankcorp.com

06/14/2024 Deposit \$766.14

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6-11-24 #1

CURRENCY	AMOUNT
CHECKS	1298.64
COINS	
CHECKS BOUNCE	

TOTAL ITEMS: 1

TOTAL: \$1,298.64

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.
800 374 6123
peoplesbankcorp.com

06/12/2024 Deposit \$1,298.64

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/17/24 #1

CURRENCY	AMOUNT
CHECKS	1747.36
COINS	
CHECKS BOUNCE	

TOTAL ITEMS: 1

TOTAL: \$1,747.36

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.
800 374 6123
peoplesbankcorp.com

06/17/2024 Deposit \$1,747.36

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY #1

DATE: 6/17/24

CURRENCY	
COINS	
CHECKS BOUNCE	
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TOTAL ITEMS: 382.95

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41847-8012

Peoples BANK
800 374 6123
peoplebankcorp.com

6/18/2024 Deposit \$382.95

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY #1

DATE: 6/18/24

CURRENCY	
COINS	
CHECKS BOUNCE	
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TOTAL ITEMS: 388.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41847-8012

Peoples BANK
800 374 6123
peoplebankcorp.com

6/20/2024 Deposit \$388.50

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY #1

DATE: 6/17/24

CURRENCY	
COINS	
CHECKS BOUNCE	
1	888.24
2	978.1
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TOTAL ITEMS: 1,014.24

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41847-8012

Peoples BANK
800 374 6123
peoplebankcorp.com

6/18/2024 Deposit \$1,014.24

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY #1

DATE: 6/18/24

CURRENCY	
COINS	
CHECKS BOUNCE	
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TOTAL ITEMS: 866.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41847-8012

Peoples BANK
800 374 6123
peoplebankcorp.com

6/20/2024 Deposit \$866.25

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY #1

DATE: 6/18/24

CURRENCY	
COINS	
CHECKS BOUNCE	
1	94.50
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TOTAL ITEMS: 94.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41847-8012

Peoples BANK
800 374 6123
peoplebankcorp.com

6/20/2024 Deposit \$94.50

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY #1

DATE: 6/20/24

CURRENCY	
COINS	
CHECKS BOUNCE	
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TOTAL ITEMS: 435.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41847-8012

Peoples BANK
800 374 6123
peoplebankcorp.com

6/21/2024 Deposit \$435.75

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY #1

DATE: 6/19/24

CURRENCY	
COINS	
CHECKS BOUNCE	
1	1143
2	688.85
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TOTAL ITEMS: 239.68

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41847-8012

Peoples BANK
800 374 6123
peoplebankcorp.com

6/20/2024 Deposit \$239.68

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY #1

DATE: 6/20/24

CURRENCY	
COINS	
CHECKS BOUNCE	
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TOTAL ITEMS: 871.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41847-8012

Peoples BANK
800 374 6123
peoplebankcorp.com

6/21/2024 Deposit \$871.50

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY #1

DATE: 6/19/24

CURRENCY	
COINS	
CHECKS BOUNCE	
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TOTAL ITEMS: 336.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41847-8012

Peoples BANK
800 374 6123
peoplebankcorp.com

6/20/2024 Deposit \$336.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FINALLY #1

DATE: 6/21/24

CURRENCY	
COINS	
CHECKS BOUNCE	
1	89.95
2	47.55
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TOTAL ITEMS: 136.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41847-8012

Peoples BANK
800 374 6123
peoplebankcorp.com

6/24/2024 Deposit \$136.50

DEPOSIT TICKET #1
FOR CLEAR COPY, PRESS FIRMLY

DATE: 06/24/24

CURRENCY: \$

CHECKS DEPOSITED: 189.00

TOTAL ITEMS: 189.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
248 KY RT 680
MC DOWELL, KY 41647-6012

Peoples BANK
800 374 8123
peoplesbankcorp.com

06/24/2024 Deposit \$189.00

DEPOSIT TICKET #1
FOR CLEAR COPY, PRESS FIRMLY

DATE: 06/27/24

CURRENCY: \$

CHECKS DEPOSITED: 94.50

TOTAL ITEMS: 94.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
248 KY RT 680
MC DOWELL, KY 41647-6012

Peoples BANK
800 374 8123
peoplesbankcorp.com

06/27/2024 Deposit \$94.50

DEPOSIT TICKET #1
FOR CLEAR COPY, PRESS FIRMLY

DATE: 06/25/24

CURRENCY: \$

CHECKS DEPOSITED: 204.19

TOTAL ITEMS: 204.19

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
248 KY RT 680
MC DOWELL, KY 41647-6012

Peoples BANK
800 374 8123
peoplesbankcorp.com

06/25/2024 Deposit \$204.19

DEPOSIT TICKET #1
FOR CLEAR COPY, PRESS FIRMLY

DATE: 06/28/24

CURRENCY: \$

CHECKS DEPOSITED: 110.25

TOTAL ITEMS: 110.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
248 KY RT 680
MC DOWELL, KY 41647-6012

Peoples BANK
800 374 8123
peoplesbankcorp.com

06/28/2024 Deposit \$110.25

DEPOSIT TICKET #1
FOR CLEAR COPY, PRESS FIRMLY

DATE: 06/25/24

CURRENCY: \$

CHECKS DEPOSITED: 496.74

TOTAL ITEMS: 496.74

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
248 KY RT 680
MC DOWELL, KY 41647-6012

Peoples BANK
800 374 8123
peoplesbankcorp.com

06/25/2024 Deposit \$496.74

DEPOSIT TICKET #1
FOR CLEAR COPY, PRESS FIRMLY

DATE: 06/28/24

CURRENCY: \$

CHECKS DEPOSITED: 241.50

TOTAL ITEMS: 241.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
248 KY RT 680
MC DOWELL, KY 41647-6012

Peoples BANK
800 374 8123
peoplesbankcorp.com

06/28/2024 Deposit \$241.50

DEPOSIT TICKET #1
FOR CLEAR COPY, PRESS FIRMLY

DATE: 06/27/24

CURRENCY: \$

CHECKS DEPOSITED: 52.50

TOTAL ITEMS: 52.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
248 KY RT 680
MC DOWELL, KY 41647-6012

Peoples BANK
800 374 8123
peoplesbankcorp.com

06/27/2024 Deposit \$52.50

DEPOSIT TICKET #1
FOR CLEAR COPY, PRESS FIRMLY

DATE: 06/27/24

CURRENCY: \$

CHECKS DEPOSITED: 90.67

TOTAL ITEMS: 90.67

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
248 KY RT 680
MC DOWELL, KY 41647-6012

Peoples BANK
800 374 8123
peoplesbankcorp.com

06/27/2024 Deposit \$90.67