



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

Last statement: August 31, 2024  
 This statement: September 30, 2024  
 Total days in statement period: 30

Page 1  
 XXXXXX [REDACTED]  
 (21)

Direct inquiries to:  
 1-800-374-6123

**Public Funds NIB**

Account number XXXXXX [REDACTED]  
 Enclosures 21

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$32,889.79
09-04	Deposit	621.80		33,511.59
09-04	Deposit	1,726.39		35,237.98
09-05	Deposit	933.68		36,171.66
09-09	Deposit	705.26		36,876.92
09-09	Deposit	1,342.23		38,219.15
09-10	Deposit	2,157.79		40,376.94
09-11	Deposit	1,867.24		42,244.18
09-11	Analysis Results Chg ANALYSIS ACTIVITY FOR 08/24		-286.30	41,957.88
09-12	Deposit	1,228.19		43,186.07
09-17	Internet/Vru Trsfr REF 2611103L FUNDS TRANSFER FRM/ DEP XXX1345 FROM ONLINE BALANCE OF AUGUST	14,695.92		57,881.99
09-17	Deposit	333.16		58,215.15
09-17	Deposit	925.55		59,140.70
09-17	Deposit	1,902.06		61,042.76
09-18	Deposit	551.25		61,594.01
09-19	Deposit	604.47		62,198.48
09-20	Deposit	879.01		63,077.49
09-24	Deposit	486.06		63,563.55
09-24	Deposit	666.75		64,230.30
09-24	Check 1002		-24,740.49	39,489.81



SOUTHERN WATER & SEWER DISTRICT  
September 30, 2024

Page 2  
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Date	Description	Additions	Subtractions	Balance
09-26	Deposit	126.00		39,615.81
09-26	Deposit	136.50		39,752.31
09-30	Deposit	94.13		39,846.44
09-30	Deposit	110.25		39,956.69
09-30	Ending totals	32,093.69	-25,026.79	\$39,956.69

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1002	09-24	24,740.49			

**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: 8/30

CURRENCY	CHECKS BEG.	AMOUNT
#1	307	02
#2	173	03
#6	141	75
TOTAL		621.80

SOUTHERN WATER & SEWER DISTRICT  
348 KY ST 800  
MC DOWELL, KY 41647-0012

Peoples BANK  
Working Together. Building Success.

\$ 621.80

09/04/2024 Deposit \$621.80

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 9/12/24

CURRENCY	CHECKS BEG.	AMOUNT
#2	89	25
#1	393	93
#6	1589	42
#6	8	18
TOTAL		2157.79

SOUTHERN WATER & SEWER DISTRICT  
348 KY ST 800  
MC DOWELL, KY 41647-0012

Peoples BANK  
Working Together. Building Success.

\$ 2157.79

09/10/2024 Deposit \$2,157.79

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 9/3/24

CURRENCY	CHECKS BEG.	AMOUNT
#6	120	00
#6	314	21
#2	549	46
#1	744	57
TOTAL		1726.39

SOUTHERN WATER & SEWER DISTRICT  
348 KY ST 800  
MC DOWELL, KY 41647-0012

Peoples BANK  
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\$ 1726.39

09/04/2024 Deposit \$1,726.39

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 9/10/24

CURRENCY	CHECKS BEG.	AMOUNT
#1	261	91
#2	126	00
#6	52	30
#6	1426	83
TOTAL		1867.24

SOUTHERN WATER & SEWER DISTRICT  
348 KY ST 800  
MC DOWELL, KY 41647-0012

Peoples BANK  
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\$ 1867.24

09/11/2024 Deposit \$1,867.24

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 9/4/24

CURRENCY	CHECKS BEG.	AMOUNT
#1	421	67
#2	273	87
#6	101	08
#6	136	50
TOTAL		933.68

SOUTHERN WATER & SEWER DISTRICT  
348 KY ST 800  
MC DOWELL, KY 41647-0012

Peoples BANK  
Working Together. Building Success.

\$ 933.68

09/05/2024 Deposit \$933.68

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 9/11/24

CURRENCY	CHECKS BEG.	AMOUNT
#1	131	25
#2	131	25
#6	47	25
#6	918	44
TOTAL		1228.19

SOUTHERN WATER & SEWER DISTRICT  
348 KY ST 800  
MC DOWELL, KY 41647-0012

Peoples BANK  
Working Together. Building Success.

\$ 1228.19

09/12/2024 Deposit \$1,228.19

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 9/16/24

CURRENCY	CHECKS BEG.	AMOUNT
#1	434	85
#2	192	05
#6	73	85
TOTAL		705.25

SOUTHERN WATER & SEWER DISTRICT  
348 KY ST 800  
MC DOWELL, KY 41647-0012

Peoples BANK  
Working Together. Building Success.

\$ 705.25

09/09/2024 Deposit \$705.26

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 9/12/24

CURRENCY	CHECKS BEG.	AMOUNT
#1	262	91
#2	262	25
#6	42	00
TOTAL		333.16

SOUTHERN WATER & SEWER DISTRICT  
348 KY ST 800  
MC DOWELL, KY 41647-0012

Peoples BANK  
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\$ 333.16

09/17/2024 Deposit \$333.16

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 9/15/24

CURRENCY	CHECKS BEG.	AMOUNT
#1	418	10
#2	120	28
#6	719	25
#6	84	00
TOTAL		1342.23

SOUTHERN WATER & SEWER DISTRICT  
348 KY ST 800  
MC DOWELL, KY 41647-0012

Peoples BANK  
Working Together. Building Success.

\$ 1342.23

09/09/2024 Deposit \$1,342.23

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 9/13/24

CURRENCY	CHECKS BEG.	AMOUNT
#1	393	44
#2	85	36
#6	266	85
#6	470	00
TOTAL		925.55

SOUTHERN WATER & SEWER DISTRICT  
348 KY ST 800  
MC DOWELL, KY 41647-0012

Peoples BANK  
Working Together. Building Success.

\$ 925.55

09/17/2024 Deposit \$925.55



DATE	AMOUNT	DESCRIPTION
9/16/24		
#1	387.06	
#2	110.25	
#6	36.75	
MAIL	1482.00	
<b>TOTAL</b>	<b>1902.06</b>	

SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 600  
MC DONELL, KY 41047-0012

Peoples BANK  
200 214 FID  
PeoplesBank.com

\$ 1902.06

09/17/2024 Deposit \$1,902.06

DATE	AMOUNT	DESCRIPTION
9/20/24		
#1	364.50	
#2	362.15	
MAIL	666.75	
<b>TOTAL</b>	<b>666.75</b>	

SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 600  
MC DONELL, KY 41047-0012

Peoples BANK  
200 214 FID  
PeoplesBank.com

\$ 666.75

09/24/2024 Deposit \$666.75

DATE	AMOUNT	DESCRIPTION
9/17/24		
#1	346.50	
#2	110.25	
#6	94.50	
MAIL	551.25	
<b>TOTAL</b>	<b>551.25</b>	

SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 600  
MC DONELL, KY 41047-0012

Peoples BANK  
200 214 FID  
PeoplesBank.com

\$ 551.25

09/18/2024 Deposit \$551.25

DATE	AMOUNT	DESCRIPTION
9/26/24		
#1	63.00	
#2	5.05	
MAIL	57.75	
<b>TOTAL</b>	<b>126.00</b>	

SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 600  
MC DONELL, KY 41047-0012

Peoples BANK  
200 214 FID  
PeoplesBank.com

\$ 126.00

09/26/2024 Deposit \$126.00

DATE	AMOUNT	DESCRIPTION
9/18/24		
#1	388.50	
#6	68.25	
MAIL	147.72	
<b>TOTAL</b>	<b>604.47</b>	

SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 600  
MC DONELL, KY 41047-0012

Peoples BANK  
200 214 FID  
PeoplesBank.com

\$ 604.47

09/19/2024 Deposit \$604.47

DATE	AMOUNT	DESCRIPTION
9/26/24		
#1	57.75	
#2	31.50	
#6	47.25	
<b>TOTAL</b>	<b>136.50</b>	

SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 600  
MC DONELL, KY 41047-0012

Peoples BANK  
200 214 FID  
PeoplesBank.com

\$ 136.50

09/26/2024 Deposit \$136.50

DATE	AMOUNT	DESCRIPTION
9/20/24		
#1	529.05	
#2	97.75	
#6	44.20	
MAIL	210.00	
<b>TOTAL</b>	<b>879.00</b>	

SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 600  
MC DONELL, KY 41047-0012

Peoples BANK  
200 214 FID  
PeoplesBank.com

\$ 879.00

09/20/2024 Deposit \$879.01

DATE	AMOUNT	DESCRIPTION
9/26/24		
#1	67.28	
#6	26.85	
<b>TOTAL</b>	<b>94.13</b>	

SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 600  
MC DONELL, KY 41047-0012

Peoples BANK  
200 214 FID  
PeoplesBank.com

\$ 94.13

09/30/2024 Deposit \$94.13

DATE	AMOUNT	DESCRIPTION
9/23/24		
#1	94.50	
#2	105.00	
#6	36.75	
MAIL	249.81	
<b>TOTAL</b>	<b>486.06</b>	

SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 600  
MC DONELL, KY 41047-0012

Peoples BANK  
200 214 FID  
PeoplesBank.com

\$ 486.06

09/24/2024 Deposit \$486.06

DATE	AMOUNT	DESCRIPTION
9/27/24		
#1	105.00	
#6	5.25	
<b>TOTAL</b>	<b>110.25</b>	

SOUTHERN WATER & SEWER DISTRICT  
240 KY RT 600  
MC DONELL, KY 41047-0012

Peoples BANK  
200 214 FID  
PeoplesBank.com

\$ 110.25

09/30/2024 Deposit \$110.25

SOUTHERN WATER & SEWER DISTRICT  
306 EY RD  
MC DONELL, KY 40477-8511

1002

DATE 9/17/24

PAY TO THE ORDER OF Co Bank \$24,740.49

Twenty Four Thousand Seven Hundred Forty and 49/100 DOLLARS

FOR DEPOSIT ONLY

Steve A. Davis  
Treasurer

09/24/2024 1002 \$24,740.49