



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

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

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 XXXXXX [REDACTED]  
 ( 24)

Direct inquiries to:  
 1-800-374-6123

**Public Funds NIB**

Account number XXXXX [REDACTED]  
 Enclosures 24

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$39,956.69
10-03	Deposit	252.06		40,208.75
10-03	Deposit	562.99		40,771.74
10-03	Deposit	645.07		41,416.81
10-04	Deposit	1,220.06		42,636.87
10-07	Deposit	1,274.33		43,911.20
10-08	Internet/Vru Trsfr REF 2820300L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE REMAINDER OF SEPT	17,397.77		61,308.97
10-08	Deposit	3,136.45		64,445.42
10-09	Deposit	603.75		65,049.17
10-10	Deposit	3,268.34		68,317.51
10-11	Deposit	1,188.40		69,505.91
10-15	Deposit	750.75		70,256.66
10-15	Deposit	882.00		71,138.66
10-16	Deposit	383.25		71,521.91
10-17	Deposit	864.72		72,386.63
10-18	Check 1003		-24,748.14	47,638.49
10-22	Deposit	670.81		48,309.30
10-22	Deposit	818.53		49,127.83
10-22	Deposit	1,550.18		50,678.01
10-24	Deposit	131.25		50,809.26
10-24	Deposit	341.25		51,150.51
10-28	Deposit	140.29		51,290.80



SOUTHERN WATER & SEWER DISTRICT  
October 31, 2024

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Date	Description	Additions	Subtractions	Balance
10-28	Deposit	206.61		51,497.41
10-29	Deposit	280.85		51,778.26
10-30	Deposit	75.99		51,854.25
10-31	Deposit	65.51		51,919.76
10-31	Ending totals	36,711.21	-24,748.14	\$51,919.76

CHECKS

Number	Date	Amount	Number	Date	Amount
1003	10-18	24,748.14			

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 FINELY

DATE: 10/30/24

CHECK NO.	AMOUNT
#1	146.62
#2	52.58
#6	52.86
MEMO	
TOTAL: 252.06	

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

Peoples BANK

\$ 252.06

10/03/2024 Deposit \$252.06

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 10/7/24

CHECK NO.	AMOUNT
#2	750.20
#6	291.47
MEMO	204.78
TOTAL: 3136.45	

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

Peoples BANK

\$ 3136.45

10/08/2024 Deposit \$3,136.45

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 10/1/24

CHECK NO.	AMOUNT
#1	263.13
#2	174.16
#6	84.08
MEMO	42.70
TOTAL: 562.99	

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

Peoples BANK

\$ 562.99

10/03/2024 Deposit \$562.99

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 10/9/24

CHECK NO.	AMOUNT
#1	435.75
#2	84.00
#6	84.00
TOTAL: 603.75	

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

Peoples BANK

\$ 603.75

10/09/2024 Deposit \$603.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 10/2/24

CHECK NO.	AMOUNT
#1	447.59
#2	58.23
#6	89.25
TOTAL: 645.07	

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

Peoples BANK

\$ 645.07

10/03/2024 Deposit \$645.07

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 10/9/24

CHECK NO.	AMOUNT
#1	641.81
#2	63.00
#6	73.50
MEMO	153.85
TOTAL: 3268.34	

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

Peoples BANK

\$ 3268.34

10/10/2024 Deposit \$3,268.34

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 10/3/24

CHECK NO.	AMOUNT
#1	763.79
#2	286.01
#6	230.26
TOTAL: 1220.06	

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

Peoples BANK

\$ 1220.06

10/04/2024 Deposit \$1,220.06

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 10/10/24

CHECK NO.	AMOUNT
#1	199.50
#2	85.90
#6	94.75
MEMO	803.25
TOTAL: 1188.40	

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

Peoples BANK

\$ 1188.40

10/11/2024 Deposit \$1,188.40

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 10/4/24

CHECK NO.	AMOUNT
#1	397.33
#2	234.67
#6	173.08
MEMO	467.25
TOTAL: 1274.33	

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

Peoples BANK

\$ 1274.33

10/07/2024 Deposit \$1,274.33

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 10/14/24

CHECK NO.	AMOUNT
#1	215.25
#2	15.75
#6	57.75
MEMO	463.00
TOTAL: 751.75	

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

Peoples BANK

\$ 751.75

10/15/2024 Deposit \$751.75



DATE	AMOUNT	DESCRIPTION	MEMO
10/15/24	300.00	#1	
	31.00	#2	
	42.00	#6	
	488.00	MAIL	
TOTAL			882.00

SOUTHERN WATER & SEWER DISTRICT  
245 KY RT 800  
MC DONELL, KY 41047-0012

Peoples BANK  
245 KY RT 800  
MC DONELL, KY 41047-0012

\$ 882.00

10/15/2024 Deposit \$882.00

DATE	AMOUNT	DESCRIPTION	MEMO
10/22/24	488.00	#1	
	36.00	#6	
	719.18	MAIL	
TOTAL			1,550.18

SOUTHERN WATER & SEWER DISTRICT  
245 KY RT 800  
MC DONELL, KY 41047-0012

Peoples BANK  
245 KY RT 800  
MC DONELL, KY 41047-0012

\$ 1,550.18

10/22/2024 Deposit \$1,550.18

DATE	AMOUNT	DESCRIPTION	MEMO
10/16/24	262.50	#1	
	63.00	#2	
	57.75	#6	
TOTAL			383.25

SOUTHERN WATER & SEWER DISTRICT  
245 KY RT 800  
MC DONELL, KY 41047-0012

Peoples BANK  
245 KY RT 800  
MC DONELL, KY 41047-0012

\$ 383.25

10/16/2024 Deposit \$383.25

DATE	AMOUNT	DESCRIPTION	MEMO
10/24/24	68.25	#1	
	31.50	#2	
	31.50	#6	
TOTAL			131.25

SOUTHERN WATER & SEWER DISTRICT  
245 KY RT 800  
MC DONELL, KY 41047-0012

Peoples BANK  
245 KY RT 800  
MC DONELL, KY 41047-0012

\$ 131.25

10/24/2024 Deposit \$131.25

DATE	AMOUNT	DESCRIPTION	MEMO
10/17/24	61.64	#1	
	355.85	#2	
	31.50	#6	
	435.73	MAIL	
TOTAL			864.72

SOUTHERN WATER & SEWER DISTRICT  
245 KY RT 800  
MC DONELL, KY 41047-0012

Peoples BANK  
245 KY RT 800  
MC DONELL, KY 41047-0012

\$ 864.72

10/17/2024 Deposit \$864.72

DATE	AMOUNT	DESCRIPTION	MEMO
10/24/24	84.00	#1	
	21.00	#2	
	21.25	#6	
	215.25	MAIL	
TOTAL			341.25

SOUTHERN WATER & SEWER DISTRICT  
245 KY RT 800  
MC DONELL, KY 41047-0012

Peoples BANK  
245 KY RT 800  
MC DONELL, KY 41047-0012

\$ 341.25

10/24/2024 Deposit \$341.25

DATE	AMOUNT	DESCRIPTION	MEMO
10/21/24	361.14	#1	
	20.00	#6	
	89.17	MAIL	
TOTAL			670.81

SOUTHERN WATER & SEWER DISTRICT  
245 KY RT 800  
MC DONELL, KY 41047-0012

Peoples BANK  
245 KY RT 800  
MC DONELL, KY 41047-0012

\$ 670.81

10/22/2024 Deposit \$670.81

DATE	AMOUNT	DESCRIPTION	MEMO
10/24/24	68.04	#1	
	51.05	MAIL	
	21.00	#6	
TOTAL			140.29

SOUTHERN WATER & SEWER DISTRICT  
245 KY RT 800  
MC DONELL, KY 41047-0012

Peoples BANK  
245 KY RT 800  
MC DONELL, KY 41047-0012

\$ 140.29

10/28/2024 Deposit \$140.29

DATE	AMOUNT	DESCRIPTION	MEMO
10/17/24	385.25	#1	
	26.25	#2	
	43.00	#6	
	346.02	MAIL	
TOTAL			818.53

SOUTHERN WATER & SEWER DISTRICT  
245 KY RT 800  
MC DONELL, KY 41047-0012

Peoples BANK  
245 KY RT 800  
MC DONELL, KY 41047-0012

\$ 818.53

10/22/2024 Deposit \$818.53

DATE	AMOUNT	DESCRIPTION	MEMO
10/28/24	154.41	#1	
	52.50	#2	
TOTAL			206.61

SOUTHERN WATER & SEWER DISTRICT  
245 KY RT 800  
MC DONELL, KY 41047-0012

Peoples BANK  
245 KY RT 800  
MC DONELL, KY 41047-0012

\$ 206.61

10/28/2024 Deposit \$206.61

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 10/28/24

COMPANY	CHECKS	CHECK NO.	AMOUNT
	#1	18110	
	#2	6300	
	#6	3675	
TOTAL			280.85

SOUTHERN WATER & SEWER DISTRICT  
245 KY ST 600  
MC DONELL, KY 41067-6012

Peoples BANK  
245 KY ST 600  
MC DONELL, KY 41067-6012

\$ 280.85

10/29/2024 Deposit \$280.85

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 10/29/24

COMPANY	CHECKS	CHECK NO.	AMOUNT
	#1	75	
	#2		
TOTAL			75.99

SOUTHERN WATER & SEWER DISTRICT  
245 KY ST 600  
MC DONELL, KY 41067-6012

Peoples BANK  
245 KY ST 600  
MC DONELL, KY 41067-6012

\$ 75.99

10/30/2024 Deposit \$75.99

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 10/30/24

COMPANY	CHECKS	CHECK NO.	AMOUNT
	#1	105	
	#2		
	#6		
TOTAL			65.51

SOUTHERN WATER & SEWER DISTRICT  
245 KY ST 600  
MC DONELL, KY 41067-6012

Peoples BANK  
245 KY ST 600  
MC DONELL, KY 41067-6012

\$ 65.51

10/31/2024 Deposit \$65.51

SOUTHERN WATER & SEWER DISTRICT  
245 KY ST 600  
MC DONELL, KY 41067-6012

DATE: 10/18/24

PAY TO THE ORDER OF: CoBank \$24,748.14

Twenty Four Thousand Seven Hundred Forty Eight and 14/100 DOLLARS

Peoples BANK  
245 KY ST 600  
MC DONELL, KY 41067-6012

FOR: Just #2024631 Oct 2024

10/18/2024 1003 \$24,748.14