



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

Last statement: September 30, 2023  
 This statement: October 31, 2023  
 Total days in statement period: 31

Page 1  
 XXXXX [REDACTED]  
 (44)

Direct inquiries to:  
 1-800-374-6123

### Comml Chking Account Analysis

Account number XXXXX [REDACTED]  
 Enclosures 44

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$67,405.57
10-02	Deposit	94.17		67,499.74
10-02	Deposit	98.59		67,598.33
10-03	Deposit	303.33		67,901.66
10-03	Deposit	422.03		68,323.69
10-04	Deposit	454.77		68,778.46
10-04	Deposit	710.31		69,488.77
10-05	Deposit	436.78		69,925.55
10-05	Deposit	759.32		70,684.87
10-10	Internet/Vru Trsfr	9,334.82		80,019.69
	REF 2821405L FUNDS TRANSFER FRM			
	DEP [REDACTED] FROM ONLINE			
	SURCHARGE COLLECTI			
10-10	Deposit	169.83		80,189.52
10-10	Deposit	177.71		80,367.23
10-10	Deposit	358.64		80,725.87
10-10	Deposit	422.69		81,148.56
10-10	Deposit	2,905.02		84,053.58
10-11	Deposit	233.91		84,287.49
10-11	Deposit	330.75		84,618.24
10-11	Deposit	367.49		84,985.73
10-11	Deposit	1,316.44		86,302.17
10-12	Deposit	220.50		86,522.67
10-12	Deposit	304.59		86,827.26
10-13	Deposit	162.75		86,990.01



**SOUTHERN WATER & SEWER DISTRICT**  
**October 31, 2023**

Date	Description	Additions	Subtractions	Balance
10-13	Deposit	178.37		87,168.38
10-16	Deposit	247.80		87,416.18
10-16	Deposit	1,771.29		89,187.47
10-17	Deposit	733.16		89,920.63
10-17	Check 1033		-24,739.91	65,180.72
10-18	Deposit	987.26		66,167.98
10-19	Deposit	309.75		66,477.73
10-19	Deposit	547.79		67,025.52
10-20	Deposit	210.00		67,235.52
10-20	Deposit	366.66		67,602.18
10-23	Deposit	348.27		67,950.45
10-23	Deposit	371.97		68,322.42
10-24	Deposit	78.75		68,401.17
10-24	Deposit	519.75		68,920.92
10-25	Deposit	52.50		68,973.42
10-25	Deposit	145.57		69,118.99
10-26	Deposit	65.79		69,184.78
10-26	Deposit	94.45		69,279.23
10-30	Deposit	46.99		69,326.22
10-30	Deposit	52.50		69,378.72
10-30	Deposit	125.99		69,504.71
10-30	Deposit	287.48		69,792.17
10-31	Deposit	129.98		69,922.15
10-31	Deposit	255.26		70,177.41
10-31	Ending totals	27,511.75	-24,739.91	\$70,177.41

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1033	10-17	24,739.91			

**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, PLEASE PRINT FULLY WITH BALL POINT PEN  
PRODUCT NUMBER 56-250/442

OFFICER'S NAME: [REDACTED]  
OFFICE NO. BY: [REDACTED]  
DATE: 10/02/23 #2

CURRENCY	DOLLARS	CENTS
COIN	94	17
CASH		
TOTAL	94	17

TOTAL ITEMS: [ ]  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water  
Sutcliffe Account  
243 5th St. 800  
McDonough, GA 31847

[REDACTED]

10/02/2023 Deposit \$94.17

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY WITH BALL POINT PEN  
PRODUCT NUMBER 56-250/442

OFFICER'S NAME: [REDACTED]  
OFFICE NO. BY: [REDACTED]  
DATE: 10/04/23 #2

CURRENCY	DOLLARS	CENTS
COIN	710	31
CASH		
TOTAL	710	31

TOTAL ITEMS: [ ]  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water  
Sutcliffe Account  
243 5th St. 800  
McDonough, GA 31847

[REDACTED]

10/04/2023 Deposit \$710.31

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY WITH BALL POINT PEN  
PRODUCT NUMBER 56-250/442

OFFICER'S NAME: [REDACTED]  
OFFICE NO. BY: [REDACTED]  
DATE: 10/02/23 #1

CURRENCY	DOLLARS	CENTS
COIN	98	59
CASH		
TOTAL	98	59

TOTAL ITEMS: [ ]  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water  
Sutcliffe Account  
243 5th St. 800  
McDonough, GA 31847

[REDACTED]

10/02/2023 Deposit \$98.59

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY WITH BALL POINT PEN  
PRODUCT NUMBER 56-250/442

OFFICER'S NAME: [REDACTED]  
OFFICE NO. BY: [REDACTED]  
DATE: 10/05/23 #1

CURRENCY	DOLLARS	CENTS
COIN	436	78
CASH		
TOTAL	436	78

TOTAL ITEMS: [ ]  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water  
Sutcliffe Account  
243 5th St. 800  
McDonough, GA 31847

[REDACTED]

10/05/2023 Deposit \$436.78

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY WITH BALL POINT PEN  
PRODUCT NUMBER 56-250/442

OFFICER'S NAME: [REDACTED]  
OFFICE NO. BY: [REDACTED]  
DATE: 10/03/23 #1

CURRENCY	DOLLARS	CENTS
COIN	303	33
CASH		
TOTAL	303	33

TOTAL ITEMS: [ ]  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water  
Sutcliffe Account  
243 5th St. 800  
McDonough, GA 31847

[REDACTED]

10/03/2023 Deposit \$303.33

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY WITH BALL POINT PEN  
PRODUCT NUMBER 56-250/442

OFFICER'S NAME: [REDACTED]  
OFFICE NO. BY: [REDACTED]  
DATE: 10/05/23 #2

CURRENCY	DOLLARS	CENTS
COIN	759	32
CASH		
TOTAL	759	32

TOTAL ITEMS: [ ]  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water  
Sutcliffe Account  
243 5th St. 800  
McDonough, GA 31847

[REDACTED]

10/05/2023 Deposit \$759.32

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY WITH BALL POINT PEN  
PRODUCT NUMBER 56-250/442

OFFICER'S NAME: [REDACTED]  
OFFICE NO. BY: [REDACTED]  
DATE: 10/03/23 #2

CURRENCY	DOLLARS	CENTS
COIN	422	03
CASH		
TOTAL	422	03

TOTAL ITEMS: [ ]  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water  
Sutcliffe Account  
243 5th St. 800  
McDonough, GA 31847

[REDACTED]

10/03/2023 Deposit \$422.03

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY WITH BALL POINT PEN  
PRODUCT NUMBER 56-250/442

OFFICER'S NAME: [REDACTED]  
OFFICE NO. BY: [REDACTED]  
DATE: 10/10/23 #1

CURRENCY	DOLLARS	CENTS
COIN	169	83
CASH		
TOTAL	169	83

TOTAL ITEMS: [ ]  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water  
Sutcliffe Account  
243 5th St. 800  
McDonough, GA 31847

[REDACTED]

10/10/2023 Deposit \$169.83

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY WITH BALL POINT PEN  
PRODUCT NUMBER 56-250/442

OFFICER'S NAME: [REDACTED]  
OFFICE NO. BY: [REDACTED]  
DATE: 10/04/23 #1

CURRENCY	DOLLARS	CENTS
COIN	454	77
CASH		
TOTAL	454	77

TOTAL ITEMS: [ ]  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water  
Sutcliffe Account  
243 5th St. 800  
McDonough, GA 31847

[REDACTED]

10/04/2023 Deposit \$454.77

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY WITH BALL POINT PEN  
PRODUCT NUMBER 56-250/442

OFFICER'S NAME: [REDACTED]  
OFFICE NO. BY: [REDACTED]  
DATE: 10/10/23 #2

CURRENCY	DOLLARS	CENTS
COIN	177	71
CASH		
TOTAL	177	71

TOTAL ITEMS: [ ]  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water  
Sutcliffe Account  
243 5th St. 800  
McDonough, GA 31847

[REDACTED]

10/10/2023 Deposit \$177.71

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 10228

DATE: 10/10/23  
OFFICER: #1

CURRENCY: COIN  
TOTAL ITEMS: 358.64

Southern Water  
Savings Account  
245 W. W. 800  
McDonnell, Mo. 63107

10/10/2023 Deposit \$358.64

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 10228

DATE: 10/11/23  
OFFICER: #1

CURRENCY: COIN  
TOTAL ITEMS: 367.49

Southern Water  
Savings Account  
245 W. W. 800  
McDonnell, Mo. 63107

10/11/2023 Deposit \$367.49

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 10228

DATE: 10/10/23  
OFFICER: #1

CURRENCY: COIN  
TOTAL ITEMS: 422.69

Southern Water  
Savings Account  
245 W. W. 800  
McDonnell, Mo. 63107

10/10/2023 Deposit \$422.69

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 10228

DATE: 10/11/23  
OFFICER: #2

CURRENCY: COIN  
TOTAL ITEMS: 1316.44

Southern Water  
Savings Account  
245 W. W. 800  
McDonnell, Mo. 63107

10/11/2023 Deposit \$1,316.44

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 10228

DATE: 10/10/23  
OFFICER: #1

CURRENCY: COIN  
TOTAL ITEMS: 2905.02

Southern Water  
Savings Account  
245 W. W. 800  
McDonnell, Mo. 63107

10/10/2023 Deposit \$2,905.02

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 10228

DATE: 10/12/23  
OFFICER: #1

CURRENCY: COIN  
TOTAL ITEMS: 220.50

Southern Water  
Savings Account  
245 W. W. 800  
McDonnell, Mo. 63107

10/12/2023 Deposit \$220.50

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 10228

DATE: 10/10/23  
OFFICER: #4

CURRENCY: COIN  
TOTAL ITEMS: 233.91

Southern Water  
Savings Account  
245 W. W. 800  
McDonnell, Mo. 63107

10/11/2023 Deposit \$233.91

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 10228

DATE: 10/12/23  
OFFICER: #2

CURRENCY: COIN  
TOTAL ITEMS: 304.59

Southern Water  
Savings Account  
245 W. W. 800  
McDonnell, Mo. 63107

10/12/2023 Deposit \$304.59

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 10228

DATE: 10/11/23  
OFFICER: #1

CURRENCY: COIN  
TOTAL ITEMS: 330.75

Southern Water  
Savings Account  
245 W. W. 800  
McDonnell, Mo. 63107

10/11/2023 Deposit \$330.75

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 10228

DATE: 10/13/23  
OFFICER: #1

CURRENCY: COIN  
TOTAL ITEMS: 162.75

Southern Water  
Savings Account  
245 W. W. 800  
McDonnell, Mo. 63107

10/13/2023 Deposit \$162.75

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 1078

PEOPLES BANK  
OFFICE IN YOUR AREA  
DATE 10/13/23 #12

CURRENCY	AMOUNT	DATE
CASH	115.37	
COIN	63.00	
TOTAL	178.37	

Southern Water  
Savings Account  
245 1st St. 2ND  
McDonald, NY 11547

10/13/2023 Deposit \$178.37

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 1078

PEOPLES BANK  
OFFICE IN YOUR AREA  
DATE 10/19/23 #4

CURRENCY	AMOUNT	DATE
CASH	309.75	
TOTAL	309.75	

Southern Water  
Savings Account  
245 1st St. 2ND  
McDonald, NY 11547

10/19/2023 Deposit \$309.75

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 1078

PEOPLES BANK  
OFFICE IN YOUR AREA  
DATE 10/13/23 #14

CURRENCY	AMOUNT	DATE
CASH	247.80	
TOTAL	247.80	

Southern Water  
Savings Account  
245 1st St. 2ND  
McDonald, NY 11547

10/16/2023 Deposit \$247.80

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 1078

PEOPLES BANK  
OFFICE IN YOUR AREA  
DATE 10/19/23 #2

CURRENCY	AMOUNT	DATE
CASH	547.79	
TOTAL	547.79	

Southern Water  
Savings Account  
245 1st St. 2ND  
McDonald, NY 11547

10/19/2023 Deposit \$547.79

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 1078

PEOPLES BANK  
OFFICE IN YOUR AREA  
DATE 10/16/23 #12

CURRENCY	AMOUNT	DATE
CASH	1771.29	
TOTAL	1771.29	

Southern Water  
Savings Account  
245 1st St. 2ND  
McDonald, NY 11547

10/16/2023 Deposit \$1,771.29

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 1078

PEOPLES BANK  
OFFICE IN YOUR AREA  
DATE 10/19/23 #1

CURRENCY	AMOUNT	DATE
CASH	210.00	
TOTAL	210.00	

Southern Water  
Savings Account  
245 1st St. 2ND  
McDonald, NY 11547

10/20/2023 Deposit \$210.00

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 1078

PEOPLES BANK  
OFFICE IN YOUR AREA  
DATE 10/17/23 #12

CURRENCY	AMOUNT	DATE
CASH	733.16	
TOTAL	733.16	

Southern Water  
Savings Account  
245 1st St. 2ND  
McDonald, NY 11547

10/17/2023 Deposit \$733.16

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 1078

PEOPLES BANK  
OFFICE IN YOUR AREA  
DATE 10/19/23 #2

CURRENCY	AMOUNT	DATE
CASH	366.66	
TOTAL	366.66	

Southern Water  
Savings Account  
245 1st St. 2ND  
McDonald, NY 11547

10/20/2023 Deposit \$366.66

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 1078

PEOPLES BANK  
OFFICE IN YOUR AREA  
DATE 10/18/23 #2

CURRENCY	AMOUNT	DATE
CASH	987.26	
TOTAL	987.26	

Southern Water  
Savings Account  
245 1st St. 2ND  
McDonald, NY 11547

10/18/2023 Deposit \$987.26

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN  
PRODUCT 1078

PEOPLES BANK  
OFFICE IN YOUR AREA  
DATE 10/23/23 #1

CURRENCY	AMOUNT	DATE
CASH	348.27	
TOTAL	348.27	

Southern Water  
Savings Account  
245 1st St. 2ND  
McDonald, NY 11547

10/23/2023 Deposit \$348.27

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY IN BALL POINT PEN  
PROVIDE NAME

MEMORIAL BANK  
OFFICE NO. 101  
DATE 10/20/23 #2

CURRENCY	AMOUNT	DATE
CON	371.97	
CASH		
TOTAL	371.97	

Southern Water  
Sewerage Account  
243 W. W. 800  
McDonnell, Ky 41267

10/23/2023 Deposit \$371.97

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY IN BALL POINT PEN  
PROVIDE NAME

MEMORIAL BANK  
OFFICE NO. 101  
DATE 10/26/23

CURRENCY	AMOUNT	DATE
CON	65.79	
CASH		
TOTAL	65.79	

Southern Water  
Sewerage Account  
243 W. W. 800  
McDonnell, Ky 41267

10/26/2023 Deposit \$65.79

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY IN BALL POINT PEN  
PROVIDE NAME

MEMORIAL BANK  
OFFICE NO. 101  
DATE 10/23/23 #1

CURRENCY	AMOUNT	DATE
CON	78.75	
CASH		
TOTAL	78.75	

Southern Water  
Sewerage Account  
243 W. W. 800  
McDonnell, Ky 41267

10/24/2023 Deposit \$78.75

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY IN BALL POINT PEN  
PROVIDE NAME

MEMORIAL BANK  
OFFICE NO. 101  
DATE 10/26/23 #1

CURRENCY	AMOUNT	DATE
CON	94.45	
CASH		
TOTAL	94.45	

Southern Water  
Sewerage Account  
243 W. W. 800  
McDonnell, Ky 41267

10/26/2023 Deposit \$94.45

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY IN BALL POINT PEN  
PROVIDE NAME

MEMORIAL BANK  
OFFICE NO. 101  
DATE 10/24/23 #2

CURRENCY	AMOUNT	DATE
CON	519.75	
CASH		
TOTAL	519.75	

Southern Water  
Sewerage Account  
243 W. W. 800  
McDonnell, Ky 41267

10/24/2023 Deposit \$519.75

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY IN BALL POINT PEN  
PROVIDE NAME

MEMORIAL BANK  
OFFICE NO. 101  
DATE 10/30/23 #1

CURRENCY	AMOUNT	DATE
CON	46.99	
CASH		
TOTAL	46.99	

Southern Water  
Sewerage Account  
243 W. W. 800  
McDonnell, Ky 41267

10/30/2023 Deposit \$46.99

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY IN BALL POINT PEN  
PROVIDE NAME

MEMORIAL BANK  
OFFICE NO. 101  
DATE 10/25/23 #1

CURRENCY	AMOUNT	DATE
CON	52.50	
CASH		
TOTAL	52.50	

Southern Water  
Sewerage Account  
243 W. W. 800  
McDonnell, Ky 41267

10/25/2023 Deposit \$52.50

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY IN BALL POINT PEN  
PROVIDE NAME

MEMORIAL BANK  
OFFICE NO. 101  
DATE 10/30/23 #1

CURRENCY	AMOUNT	DATE
CON	52.50	
CASH		
TOTAL	52.50	

Southern Water  
Sewerage Account  
243 W. W. 800  
McDonnell, Ky 41267

10/30/2023 Deposit \$52.50

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY IN BALL POINT PEN  
PROVIDE NAME

MEMORIAL BANK  
OFFICE NO. 101  
DATE 10/25/23 #2

CURRENCY	AMOUNT	DATE
CON	145.57	
CASH		
TOTAL	145.57	

Southern Water  
Sewerage Account  
243 W. W. 800  
McDonnell, Ky 41267

10/25/2023 Deposit \$145.57

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULLY IN BALL POINT PEN  
PROVIDE NAME

MEMORIAL BANK  
OFFICE NO. 101  
DATE 10/30/23

CURRENCY	AMOUNT	DATE
CON	125.99	
CASH		
TOTAL	125.99	

Southern Water  
Sewerage Account  
243 W. W. 800  
McDonnell, Ky 41267

10/30/2023 Deposit \$125.99

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULL NAME AND ADDRESS  
BRANCH NUMBER: 10000000

OFFICE NAME: SOUTHERN WATER & SEWER DIS  
OFFICE ADDRESS: 245 KY 800, MC DONELL, KY 41057

DATE: 10/30/23 #2

CURRENCY	AMOUNT	UNIT
CASH	105.00	
CD	26.25	
OTHER	156.21	
TOTAL	287.46	

Southern Water  
245 KY 800  
McDonell, KY 41057

1033

10/30/2023 Deposit \$287.46

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULL NAME AND ADDRESS  
BRANCH NUMBER: 10000000

OFFICE NAME: SOUTHERN WATER & SEWER DIS  
OFFICE ADDRESS: 245 KY 800, MC DONELL, KY 41057

DATE: 10/31/23 #1

CURRENCY	AMOUNT	UNIT
CASH	129.98	
TOTAL	129.98	

Southern Water  
245 KY 800  
McDonell, KY 41057

1033

10/31/2023 Deposit \$129.98

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT FULL NAME AND ADDRESS  
BRANCH NUMBER: 10000000

OFFICE NAME: SOUTHERN WATER & SEWER DIS  
OFFICE ADDRESS: 245 KY 800, MC DONELL, KY 41057

DATE: 10/31/23 #2

CURRENCY	AMOUNT	UNIT
CASH	218.51	
OTHER	36.75	
TOTAL	255.26	

Southern Water  
245 KY 800  
McDonell, KY 41057

1033

10/31/2023 Deposit \$255.26

SOUTHERN WATER & SEWER 01-30  
SURCHARGE ACCOUNT  
245 KY 800  
MC DONELL, KY 41057-8012

1033

10/17/23  
\$24,739.91

PREPARED BY: [Signature]

PAID TO THE ORDER OF: ColBank

Twenty four thousand seven hundred thirty nine and 91/100 DOLLARS

MEMO: 003292363

10/17/2023 1033 \$24,739.91