



Last statement: November 30, 2023  
 This statement: December 31, 2023  
 Total days in statement period: 31

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

Page 1  
 XXXXX  
 (39)

Direct inquiries to:  
 1-800-374-6123

**Comm Chking Account Analysis**

Account number XXXXX  
 Enclosures 39

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$73,119.02
12-01	Deposit	15.75		73,134.77
12-01	Deposit	38.07		73,172.84
12-01	Deposit	57.75		73,230.59
12-04	Deposit	359.68		73,590.27
12-04	Deposit	757.57		74,347.84
12-05	Deposit	161.75		74,509.59
12-05	Deposit	497.66		75,007.25
12-05	Deposit	1,063.72		76,070.97
12-06	Deposit	1,160.83		77,231.80
12-07	Internet/Vnu Trsfr	7,813.85		85,045.65
	REF 3411033L FUNDS TRANSFER FRM			
	DEP XXX1345 FROM ONLINE			
	REMAINDER OF SURCH			
12-07	Deposit	236.03		85,281.68
12-07	Deposit	361.40		85,643.08
12-08	Deposit	136.50		85,779.58
12-08	Deposit	268.02		86,047.60
12-08	Deposit	2,496.54		88,544.14
12-11	Deposit	253.59		88,797.73
12-11	Deposit	660.19		89,457.92
12-12	Deposit	172.98		89,630.90
12-12	Deposit	1,345.48		90,976.38
12-13	Deposit	141.75		91,118.13
12-13	Deposit	966.00		92,084.13



SOUTHERN WATER & SEWER SERVICE DISTRICT  
 December 31, 2022

Page 2  
 2022

Date	Description	AMOUNT	BALANCE	Balance
12-14	Deposit	100.00		92,105.13
12-14	Deposit	100.00		92,205.13
12-16	Deposit	100.00		92,305.13
12-16	Deposit	100.00		92,405.13
12-18	Deposit	100.00		92,505.13
12-18	Deposit	100.00		92,605.13
12-20	Deposit	100.00		92,705.13
12-20	Deposit	100.00		92,805.13
12-21	Deposit	100.00		92,905.13
12-21	Deposit	100.00		93,005.13
12-22	Deposit	100.00		93,105.13
12-22	Deposit	100.00		93,205.13
12-27	Deposit	100.00		93,305.13
12-27	Deposit	100.00		93,405.13
12-27	Check 1035		100.00	93,305.13
12-28	Deposit	100.00		93,405.13
12-28	Deposit	100.00		93,505.13
12-28	Deposit	100.00		93,605.13
12-28	Deposit	100.00		93,705.13
12-31	Ending Balance			94,194.76

CHECKS

Number	Date	AMOUNT	ISSUED	DATE	AMOUNT
1035	12/27	100.00			

OVERDRAFT/RETURN/REM FEES

	AMOUNT	TOTAL
Total Overdraft Fees	00.00	00.00
Total Returned Item Fees	00.00	00.00

DEPOSIT TICKET  
DATE: 11/30/23 #1  
CURRENCY: COIN  
TOTAL ITEMS: 15  
TOTAL: \$15.75

Southern Water  
Banking Account  
140 W. 4th St.  
Arkansas, MO 64407

12/01/2023 Deposit \$15.75

DEPOSIT TICKET  
DATE: 11/30/23 #2  
CURRENCY: COIN  
TOTAL ITEMS: 16  
TOTAL: \$161.75

Southern Water  
Banking Account  
140 W. 4th St.  
Arkansas, MO 64407

12/05/2023 Deposit \$161.75

DEPOSIT TICKET  
DATE: 11/30/23 #1  
CURRENCY: COIN  
TOTAL ITEMS: 38  
TOTAL: \$38.07

Southern Water  
Banking Account  
140 W. 4th St.  
Arkansas, MO 64407

12/01/2023 Deposit \$38.07

DEPOSIT TICKET  
DATE: 12/14/23 #1  
CURRENCY: COIN  
TOTAL ITEMS: 497  
TOTAL: \$497.66

Southern Water  
Banking Account  
140 W. 4th St.  
Arkansas, MO 64407

12/05/2023 Deposit \$497.66

DEPOSIT TICKET  
DATE: 11/30/23 #2  
CURRENCY: COIN  
TOTAL ITEMS: 57  
TOTAL: \$57.75

Southern Water  
Banking Account  
140 W. 4th St.  
Arkansas, MO 64407

12/01/2023 Deposit \$57.75

DEPOSIT TICKET  
DATE: 12/14/23 #2  
CURRENCY: COIN  
TOTAL ITEMS: 1063  
TOTAL: \$1,063.72

Southern Water  
Banking Account  
140 W. 4th St.  
Arkansas, MO 64407

12/05/2023 Deposit \$1,063.72

DEPOSIT TICKET  
DATE: 12/1/23 #1  
CURRENCY: COIN  
TOTAL ITEMS: 359  
TOTAL: \$359.68

Southern Water  
Banking Account  
140 W. 4th St.  
Arkansas, MO 64407

12/04/2023 Deposit \$359.68

DEPOSIT TICKET  
DATE: 12/5/23 #2  
CURRENCY: COIN  
TOTAL ITEMS: 1160  
TOTAL: \$1,160.83

Southern Water  
Banking Account  
140 W. 4th St.  
Arkansas, MO 64407

12/06/2023 Deposit \$1,160.83

DEPOSIT TICKET  
DATE: 12/1/23 #1  
CURRENCY: COIN  
TOTAL ITEMS: 757  
TOTAL: \$757.57

Southern Water  
Banking Account  
140 W. 4th St.  
Arkansas, MO 64407

12/04/2023 Deposit \$757.57

DEPOSIT TICKET  
DATE: 12/6/23 #1  
CURRENCY: COIN  
TOTAL ITEMS: 236  
TOTAL: \$236.03

Southern Water  
Banking Account  
140 W. 4th St.  
Arkansas, MO 64407

12/07/2023 Deposit \$236.03





