



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

Last statement: December 31, 2023
 This statement: January 31, 2024
 Total days in statement period: 31

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 XXXXX [REDACTED]
 (38)

Direct inquiries to:
 1-800-374-6123

Comm Chking Account Analysis

Account number XXXX [REDACTED]
 Enclosures 38

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$74,194.76
01-03	Deposit	136.50		74,331.26
01-03	Deposit	178.07		74,509.33
01-03	Deposit	186.64		74,695.97
01-03	Deposit	226.57		74,922.54
01-04	Deposit	446.67		75,369.21
01-04	Deposit	1,138.43		76,507.64
01-05	Deposit	516.07		77,023.71
01-05	Deposit	525.90		77,549.61
01-08	Deposit	362.71		77,912.32
01-08	Deposit	634.53		78,546.85
01-09	Deposit	309.26		78,856.11
01-09	Deposit	1,837.07		80,693.18
01-10	Internet/Vru Trsfr REF 0101043L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE REMAINDER OF SURCH	1,231.11		81,924.29
01-10	Deposit	171.47		82,095.76
01-10	Deposit	1,064.27		83,160.03
01-11	Deposit	209.90		83,369.93
01-11	Deposit	598.50		83,968.43
01-11	Deposit	1,903.01		85,871.44
01-17	Deposit	596.25		86,467.69
01-17	Deposit	1,422.16		87,889.85
01-17	Check 1036		-23,952.05	63,937.80



SOUTHERN WATER & SEWER DISTRICT
January 31, 2024

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Date	Description	Additions	Subtractions	Balance
01-18	Deposit	189.00		64,126.80
01-18	Deposit	737.60		64,864.40
01-23	Deposit	152.25		65,016.65
01-23	Deposit	203.31		65,219.96
01-23	Deposit	687.17		65,907.13
01-23	Deposit	1,019.47		66,926.60
01-23	Deposit	1,059.99		67,986.59
01-25	Deposit	42.00		68,028.59
01-25	Deposit	108.20		68,136.79
01-25	Deposit	115.50		68,252.29
01-25	Deposit	362.25		68,614.54
01-26	Deposit	99.34		68,713.88
01-26	Deposit	144.50		68,858.38
01-29	Deposit	55.79		68,914.17
01-29	Deposit	68.25		68,982.42
01-30	Deposit	73.50		69,055.92
01-30	Deposit	200.09		69,256.01
01-31	Deposit	43.74		69,299.75
01-31	Ending totals	19,057.04	-23,952.05	\$69,299.75

CHECKS

Number	Date	Amount	Number	Date	Amount
1036	01-17	23,952.05			

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 FAMILY

DATE: 01/03/24 #1

CURRENCY	
COINS	
CHECKS	136.50
CHECKS BEG.	
TOTAL	136.50

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

Peoples BANK
Working Together. Building Success.

\$ 136.50

01/03/2024 Deposit \$136.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 01/04/24 #2

CURRENCY	
COINS	
CHECKS	651.36
CHECKS BEG.	487.07
TOTAL	1138.43

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

Peoples BANK
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\$ 1138.43

01/04/2024 Deposit \$1,138.43

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 01/03/24 #1

CURRENCY	
COINS	
CHECKS	178.07
CHECKS BEG.	
TOTAL	178.07

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

Peoples BANK
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\$ 178.07

01/03/2024 Deposit \$178.07

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 01/05/24 #1

CURRENCY	
COINS	
CHECKS	516.07
CHECKS BEG.	
TOTAL	516.07

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

Peoples BANK
Working Together. Building Success.

\$ 516.07

01/05/2024 Deposit \$516.07

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 01/03/24 #2

CURRENCY	
COINS	
CHECKS	127.13
CHECKS BEG.	59.51
TOTAL	186.64

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

Peoples BANK
Working Together. Building Success.

\$ 186.64

01/03/2024 Deposit \$186.64

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 01/05/24 #2

CURRENCY	
COINS	
CHECKS	384.15
CHECKS BEG.	141.75
TOTAL	525.90

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

Peoples BANK
Working Together. Building Success.

\$ 525.90

01/05/2024 Deposit \$525.90

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 01/03/24 #1

CURRENCY	
COINS	
CHECKS	226.57
CHECKS BEG.	
TOTAL	226.57

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

Peoples BANK
Working Together. Building Success.

\$ 226.57

01/03/2024 Deposit \$226.57

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 01/08/24 #1

CURRENCY	
COINS	
CHECKS	362.71
CHECKS BEG.	
TOTAL	362.71

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

Peoples BANK
Working Together. Building Success.

\$ 362.71

01/08/2024 Deposit \$362.71

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 01/04/24 #1

CURRENCY	
COINS	
CHECKS	446.67
CHECKS BEG.	
TOTAL	446.67

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

Peoples BANK
Working Together. Building Success.

\$ 446.67

01/04/2024 Deposit \$446.67

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 01/08/24 #2

CURRENCY	
COINS	
CHECKS	634.53
CHECKS BEG.	
TOTAL	634.53

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

Peoples BANK
Working Together. Building Success.

\$ 634.53

01/08/2024 Deposit \$634.53

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/09/24

CURRENCY	
CHECKS DEPOSITED	309.26
TOTAL	309.26

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
248 KY RT 680
MC DOWELL, KY 41047-0812

Peoples BANK
Working Together, Building Success.

\$ 309.26

01/09/2024 Deposit \$309.26

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/11/24

CURRENCY	231.00
CHECKS DEPOSITED	367.50
TOTAL	598.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
248 KY RT 680
MC DOWELL, KY 41047-0812

Peoples BANK
Working Together, Building Success.

\$ 598.50

01/11/2024 Deposit \$598.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/09/24

CURRENCY	583.30
CHECKS DEPOSITED	477.75
CHECKS DEPOSITED	309.95
CHECKS DEPOSITED	351.75
CHECKS DEPOSITED	175.50
TOTAL	1837.07

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
248 KY RT 680
MC DOWELL, KY 41047-0812

Peoples BANK
Working Together, Building Success.

\$ 1837.07

01/09/2024 Deposit \$1,837.07

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/11/24

CURRENCY	380.51
CHECKS DEPOSITED	1522.50
TOTAL	1903.01

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
248 KY RT 680
MC DOWELL, KY 41047-0812

Peoples BANK
Working Together, Building Success.

\$ 1903.01

01/11/2024 Deposit \$1,903.01

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/10/24

CURRENCY	171.47
TOTAL	171.47

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
248 KY RT 680
MC DOWELL, KY 41047-0812

Peoples BANK
Working Together, Building Success.

\$ 171.47

01/10/2024 Deposit \$171.47

DEPOSIT TICKET Virtual Document

Account: 2090485982

Description: Checking Deposit

Name: Southern Water & Sewer District

Cash Drawer: 15309 User: R112017

20 01172024 N 51:54:00 N N N

\$596.25

01/17/2024 Deposit \$596.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/10/24

CURRENCY	93.00
CHECKS DEPOSITED	971.27
TOTAL	1064.27

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
248 KY RT 680
MC DOWELL, KY 41047-0812

Peoples BANK
Working Together, Building Success.

\$ 1064.27

01/10/2024 Deposit \$1,064.27

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/17/24

CURRENCY	188.41
CHECKS DEPOSITED	173.95
CHECKS DEPOSITED	199.50
CHECKS DEPOSITED	78.75
CHECKS DEPOSITED	309.75
CHECKS DEPOSITED	325.95
TOTAL	1422.16

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
248 KY RT 680
MC DOWELL, KY 41047-0812

Peoples BANK
Working Together, Building Success.

\$ 1422.16

01/17/2024 Deposit \$1,422.16

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/11/24

CURRENCY	209.90
TOTAL	209.90

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
248 KY RT 680
MC DOWELL, KY 41047-0812

Peoples BANK
Working Together, Building Success.

\$ 209.90

01/11/2024 Deposit \$209.90

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/18/24

CURRENCY	189.00
TOTAL	189.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
248 KY RT 680
MC DOWELL, KY 41047-0812

Peoples BANK
Working Together, Building Success.

\$ 189.00

01/18/2024 Deposit \$189.00

DATE	AMOUNT	DESCRIPTION	MEMO
1/17/24	105.00		
	115.50		
	223.10		
	294.68		
TOTAL			737.60

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 1/17/24 #2
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
Working Together, Building Success.

\$ 737.60

01/18/2024 Deposit \$737.60

DATE	AMOUNT	DESCRIPTION	MEMO
1/18/24	597.99		
	215.25		
	60.00		
	246.75		
TOTAL			1,059.99

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 1/18/24 #2
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
Working Together, Building Success.

\$ 1,059.99

01/23/2024 Deposit \$1,059.99

DATE	AMOUNT	DESCRIPTION	MEMO
1/19/24	152.25		
TOTAL			152.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 1/19/24 #1
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
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\$ 152.25

01/23/2024 Deposit \$152.25

DATE	AMOUNT	DESCRIPTION	MEMO
1/23/24	42.00		
TOTAL			42.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 1/23/24 #2
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
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\$ 42.00

01/25/2024 Deposit \$42.00

DATE	AMOUNT	DESCRIPTION	MEMO
1/23/24	203.31		
TOTAL			203.31

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 1/23/24 #1
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
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\$ 203.31

01/23/2024 Deposit \$203.31

DATE	AMOUNT	DESCRIPTION	MEMO
1/24/24	108.20		
TOTAL			108.20

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 1/24/24 #1
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
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\$ 108.20

01/25/2024 Deposit \$108.20

DATE	AMOUNT	DESCRIPTION	MEMO
1/19/24	369.17		
	318.00		
TOTAL			687.17

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 1/19/24 #2
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
Working Together, Building Success.

\$ 687.17

01/23/2024 Deposit \$687.17

DATE	AMOUNT	DESCRIPTION	MEMO
1/23/24	115.50		
TOTAL			115.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 1/23/24 #1
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
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\$ 115.50

01/25/2024 Deposit \$115.50

DATE	AMOUNT	DESCRIPTION	MEMO
1/23/24	288.15		
	36.15		
	1,023.77		
TOTAL			1,019.47

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 1/23/24 #2
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
Working Together, Building Success.

\$ 1,019.47

01/23/2024 Deposit \$1,019.47

DATE	AMOUNT	DESCRIPTION	MEMO
1/23/24	52.00		
	309.15		
TOTAL			362.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 1/23/24 #2
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
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\$ 362.25

01/25/2024 Deposit \$362.25

DEPOSIT TICKET FOR CLEAR COPY, PERS. FIN. #1

CURRENCY	99.34
CHECKS	
TOTAL	99.34

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
246 KY RT 602
MC DOWELL, KY 41047-0012

Peoples BANK
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\$ 99.34

01/26/2024 Deposit \$99.34

DEPOSIT TICKET FOR CLEAR COPY, PERS. FIN. #2

CURRENCY	53.09
CHECKS	147.80
TOTAL	200.89

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
246 KY RT 602
MC DOWELL, KY 41047-0012

Peoples BANK
Working Together, Building Success.

\$ 200.89

01/30/2024 Deposit \$200.09

DEPOSIT TICKET FOR CLEAR COPY, PERS. FIN. #1

CURRENCY	128.75
CHECKS	15.75
TOTAL	144.50

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
246 KY RT 602
MC DOWELL, KY 41047-0012

Peoples BANK
Working Together, Building Success.

\$ 144.50

01/26/2024 Deposit \$144.50

DEPOSIT TICKET FOR CLEAR COPY, PERS. FIN. #2

CURRENCY	12.24
CHECKS	31.50
TOTAL	43.74

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
246 KY RT 602
MC DOWELL, KY 41047-0012

Peoples BANK
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\$ 43.74

01/31/2024 Deposit \$43.74

DEPOSIT TICKET FOR CLEAR COPY, PERS. FIN. #1

CURRENCY	557.79
CHECKS	
TOTAL	557.79

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
246 KY RT 602
MC DOWELL, KY 41047-0012

Peoples BANK
Working Together, Building Success.

\$ 557.79

01/29/2024 Deposit \$55.79

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
246 KY RT 602
MC DOWELL, KY 41047-0012

1036

PAY TO THE ORDER OF *CoBank*

Twenty three thousand nine hundred fifty two \$23,952.05
4 05/100

MEMO 003292368

Steve G. [Signature]
Paul [Signature]

01/17/2024 1036 \$23,952.05

DEPOSIT TICKET FOR CLEAR COPY, PERS. FIN. #1

CURRENCY	68.25
CHECKS	
TOTAL	68.25

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
246 KY RT 602
MC DOWELL, KY 41047-0012

Peoples BANK
Working Together, Building Success.

\$ 68.25

01/29/2024 Deposit \$68.25

DEPOSIT TICKET FOR CLEAR COPY, PERS. FIN. #1

CURRENCY	73.50
CHECKS	
TOTAL	73.50

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
246 KY RT 602
MC DOWELL, KY 41047-0012

Peoples BANK
Working Together, Building Success.

\$ 73.50

01/30/2024 Deposit \$73.50