



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

Last statement: January 31, 2024
This statement: February 29, 2024
Total days in statement period: 29

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(35)

Direct inquiries to:
1-800-374-6123

Comml Chking Account Analysis

Account number XXXXX
Enclosures 35

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$69,299.75
02-02	Deposit	80.20		69,379.95
02-02	Deposit	132.90		69,512.85
02-02	Deposit	183.75		69,696.60
02-05	Deposit	149.73		69,846.33
02-05	Deposit	241.50		70,087.83
02-06	Deposit	220.04		70,307.87
02-06	Deposit	462.46		70,770.33
02-07	Deposit	271.30		71,041.63
02-07	Deposit	325.39		71,367.02
02-08	Deposit	686.67		72,053.69
02-12	Deposit	294.00		72,347.69
02-12	Deposit	408.11		72,755.80
02-12	Deposit	546.23		73,302.03
02-12	Deposit	729.75		74,031.78
02-13	Deposit	157.50		74,189.28
02-13	Deposit	2,355.51		76,544.79
02-14	Deposit	165.38		76,710.17
02-14	Deposit	1,149.75		77,859.92
02-15	Deposit	178.50		78,038.42
02-15	Deposit	1,228.50		79,266.92
02-16	Deposit	1,025.31		80,292.23
02-20	Deposit	283.50		80,575.73
02-20	Deposit	299.25		80,874.98
02-21	Deposit	500.41		81,375.39



SOUTHERN WATER & SEWER DISTRICT
February 29, 2024

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Date	Description	Additions	Subtractions	Balance
02-21	Deposit	1,894.53		83,269.92
02-21	Check 1037		-24,737.14	58,532.78
02-22	Deposit	110.25		58,643.03
02-22	Deposit	737.86		59,380.89
02-23	Deposit	52.50		59,433.39
02-23	Deposit	357.00		59,790.39
02-27	Deposit	163.57		59,953.96
02-27	Deposit	298.81		60,252.77
02-27	Deposit	503.92		60,756.69
02-28	Deposit	31.50		60,788.19
02-28	Deposit	63.00		60,851.19
02-29	Ending totals	16,288.58	-24,737.14	\$60,851.19

CHECKS

Number	Date	Amount	Number	Date	Amount
1037	02-21	24,737.14			

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 FAMILY

DATE: 02/02/24 #1

CURRENCY	
CHECKS	31.50
CHECKS BEARS	48.70
TOTAL	80.20

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 802.0

02/02/2024 Deposit \$80.20

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 02/06/24 #1

CURRENCY	
CHECKS	280.04
CHECKS BEARS	
TOTAL	280.04

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 2200.4

02/06/2024 Deposit \$220.04

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 02/02/24 #1

CURRENCY	
CHECKS	132.90
CHECKS BEARS	
TOTAL	132.90

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 1329.0

02/02/2024 Deposit \$132.90

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 02/06/24 #2

CURRENCY	
CHECKS	279.82
CHECKS BEARS	182.63
TOTAL	462.45

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 4624.6

02/06/2024 Deposit \$462.46

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 02/02/24 #2

CURRENCY	
CHECKS	131.25
CHECKS BEARS	52.50
TOTAL	183.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 183.75

02/02/2024 Deposit \$183.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 02/07/24 #1

CURRENCY	
CHECKS	271.30
CHECKS BEARS	
TOTAL	271.30

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 2713.0

02/07/2024 Deposit \$271.30

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 02/05/24 #1

CURRENCY	
CHECKS	149.73
CHECKS BEARS	
TOTAL	149.73

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 149.73

02/05/2024 Deposit \$149.73

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 02/07/24 #2

CURRENCY	
CHECKS	256.89
CHECKS BEARS	68.50
TOTAL	325.39

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 3253.9

02/07/2024 Deposit \$325.39

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 02/05/24 #2

CURRENCY	
CHECKS	199.50
CHECKS BEARS	42.00
TOTAL	241.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 241.50

02/05/2024 Deposit \$241.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 02/08/24 #2

CURRENCY	
CHECKS	629.93
CHECKS BEARS	57.75
TOTAL	687.68

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 686.67

02/08/2024 Deposit \$686.67

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 2/12/24 #1

CURRENCY	
CHECKS	294.00
CHECKS BEG.	
TOTAL	294.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
\$ 294.00

02/12/2024 Deposit \$294.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 2/12/24 #2

CURRENCY	
CHECKS	2975.51
CHECKS BEG.	2058.00
TOTAL	2355.51

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
\$ 2355.51

02/13/2024 Deposit \$2,355.51

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 2/12/24 #1

CURRENCY	
CHECKS	271.61
CHECKS BEG.	136.50
TOTAL	408.11

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
\$ 408.11

02/12/2024 Deposit \$408.11

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 2/13/24 #1

CURRENCY	
CHECKS	165.38
CHECKS BEG.	
TOTAL	165.38

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
\$ 165.38

02/14/2024 Deposit \$165.38

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 2/12/24 #2

CURRENCY	
CHECKS	383.26
CHECKS BEG.	163.48
TOTAL	546.73

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
\$ 546.73

02/12/2024 Deposit \$546.23

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 2/13/24 #2

CURRENCY	
CHECKS	152.50
CHECKS BEG.	997.50
TOTAL	1149.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
\$ 1149.75

02/14/2024 Deposit \$1,149.75

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 2/12/24 #2

CURRENCY	
CHECKS	282.15
CHECKS BEG.	441.00
TOTAL	729.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
\$ 729.75

02/12/2024 Deposit \$729.75

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 2/14/24 #1

CURRENCY	
CHECKS	178.50
CHECKS BEG.	
TOTAL	178.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
\$ 178.50

02/15/2024 Deposit \$178.50

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 2/12/24 #1

CURRENCY	
CHECKS	157.50
CHECKS BEG.	
TOTAL	157.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
\$ 157.50

02/13/2024 Deposit \$157.50

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 2/14/24 #2

CURRENCY	
CHECKS	152.25
CHECKS BEG.	1076.25
TOTAL	1228.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 802
MC DOWELL, KY 41047-0012

Peoples BANK
\$ 1228.50

02/15/2024 Deposit \$1,228.50

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
DATE: 2/16/24 #12

DATE	AMOUNT	CHECK NO.	MEMO
	394.31		
	630.00		
	588.00		
TOTAL			1095.31

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
346 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
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\$ 1025.31

02/16/2024 Deposit \$1,025.31

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
DATE: 2/22/24 #1

DATE	AMOUNT	CHECK NO.	MEMO
	110.25		
TOTAL			110.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
346 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
Working Together. Building Success.

\$ 110.25

02/22/2024 Deposit \$110.25

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
DATE: 2/16/24 #12

DATE	AMOUNT	CHECK NO.	MEMO
	283.50		
TOTAL			283.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
346 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
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\$ 283.50

02/20/2024 Deposit \$283.50

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
DATE: 2/22/24 #12

DATE	AMOUNT	CHECK NO.	MEMO
	131.06		
	110.25		
	94.50		
	110.25		
	291.88		
TOTAL			737.86

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
346 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
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\$ 737.86

02/22/2024 Deposit \$737.86

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
DATE: 2/16/24 #1

DATE	AMOUNT	CHECK NO.	MEMO
	299.25		
TOTAL			299.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
346 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
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\$ 299.25

02/20/2024 Deposit \$299.25

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
DATE: 2/23/24 #1

DATE	AMOUNT	CHECK NO.	MEMO
	52.50		
TOTAL			52.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
346 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
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\$ 52.50

02/23/2024 Deposit \$52.50

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
DATE: 2/21/24 #1

DATE	AMOUNT	CHECK NO.	MEMO
	500.41		
TOTAL			500.41

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
346 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
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\$ 500.41

02/21/2024 Deposit \$500.41

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
DATE: 2/23/24 #2

DATE	AMOUNT	CHECK NO.	MEMO
	87.25		
	267.75		
TOTAL			357.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
346 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
Working Together. Building Success.

\$ 357.00

02/23/2024 Deposit \$357.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
DATE: 2/21/24 #2

DATE	AMOUNT	CHECK NO.	MEMO
	588.44		
	241.50		
	115.50		
	94.99		
TOTAL			1894.53

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
346 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
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\$ 1894.53

02/21/2024 Deposit \$1,894.53

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
DATE: 2/27/24 #1

DATE	AMOUNT	CHECK NO.	MEMO
	163.57		
TOTAL			163.57

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
346 KY RT 800
MC DOWELL, KY 41647-4012

Peoples BANK
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\$ 163.57

02/27/2024 Deposit \$163.57

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 02/23/24

COIN	
CURRENCY	
CHECKS	
CHECKS BEG.	
TOTAL	298.81

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
344 KY RT 800
MC DONWELL, KY 41047-0012

Peoples BANK
S.A.B.C.
Working Together. Building Success.

\$ 298.81

02/27/2024 Deposit \$298.81

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 02/26/24 #2

COIN	
CURRENCY	
CHECKS	309.69
CHECKS BEG.	73.50
TOTAL	503.94

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
344 KY RT 800
MC DONWELL, KY 41047-0012

Peoples BANK
S.A.B.C.
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\$ 503.94

02/27/2024 Deposit \$503.92

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 02/27/24 #2

COIN	
CURRENCY	
CHECKS	315.00
CHECKS BEG.	
TOTAL	315.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
344 KY RT 800
MC DONWELL, KY 41047-0012

Peoples BANK
S.A.B.C.
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\$ 315.00

02/28/2024 Deposit \$31.50

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 02/27/24 #1

COIN	
CURRENCY	
CHECKS	47.00
CHECKS BEG.	15.75
TOTAL	63.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
344 KY RT 800
MC DONWELL, KY 41047-0012

Peoples BANK
S.A.B.C.
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\$ 63.00

02/28/2024 Deposit \$63.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
344 KY RT 800
MC DONWELL, KY 41047-0012

1037

PAY TO THE ORDER OF: ColBank

2-12-24 \$24,737.14

Twenty four thousand seven hundred thirty seven dollars + 14/100

MEMO: Cust. # 00129534
00329536

Peoples BANK
S.A.B.C.
Working Together. Building Success.

02/21/2024 1037 \$24,737.14