



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

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

Page 1
 XXXXX
 (30)

Direct inquiries to:
 1-800-374-6123

Comm Chking Account Analysis

Account number XXXXXX
 Enclosures 30

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-29	Beginning balance			\$60,851.19
03-01	Deposit	73.50		60,924.69
03-01	Deposit	73.50		60,998.19
03-01	Deposit	162.75		61,160.94
03-04	Deposit	269.24		61,430.18
03-04	Deposit	962.53		62,392.71
03-05	Deposit	815.23		63,207.94
03-05	Deposit	849.41		64,057.35
03-06	Deposit	406.27		64,463.62
03-06	Deposit	651.80		65,115.42
03-07	Internet/Vru Trsf	12,113.92		77,229.34
	REF 0670728L FUNDS TRANSFER FRM			
	DEP XXX1345 FROM ONLINE			
	REMAINDER OF THE S			
03-07	Deposit	699.54		77,928.88
03-08	Deposit	1,140.86		79,069.74
03-11	Deposit	913.38		79,983.12
03-12	Deposit	3,131.34		83,114.48
03-13	ACH Debit		95.48	83,019.00
	HARLAND CLARKE CHK ORDERS			
	240313			
	SOUTHERN WATER & SEWER			
03-14	Deposit	389.47		83,408.47
03-14	Deposit	1,355.36		84,763.83
03-15	Deposit	776.16		85,539.99



SOUTHERN WATER & SEWER DISTRICT
March 31, 2024

Date	Description	Additions	Subtractions	Balance
03-18	Deposit	889.33		86,429.32
03-19	Deposit	1,243.83		87,673.15
03-19	Check, 1039		-24,743.16	62,929.99
03-20	Deposit	295.00		63,224.99
03-20	Deposit	314.71		63,539.70
03-22	Deposit	82.62		63,622.32
03-22	Deposit	125.24		63,747.56
03-22	Deposit	383.25		64,130.81
03-22	Deposit	614.25		64,745.06
03-25	Deposit	26.25		64,771.31
03-25	Deposit	284.90		65,056.21
03-27	Deposit	68.25		65,124.46
03-27	Deposit	177.73		65,302.19
03-27	Deposit	225.75		65,527.94
03-31	Ending totals	29,515.37	-24,838.62	\$65,527.94

CHECKS

Number	Date	Amount	Number	Date	Amount
1039	03-19	24,743.16			

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, FRONT FAMILY

DATE	03/01/24
CURRENCY	73.50
TOTAL	73.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
460 RT RT RD
MC DONELL, NY 11047-0212

Peoples BANK
Working Together. Building Success.

\$ 73.50

03/01/2024 Deposit \$73.50

DEPOSIT TICKET FOR CLEAR COPY, FRONT FAMILY

DATE	03/05/24
CURRENCY	815.23
TOTAL	815.23

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
460 RT RT RD
MC DONELL, NY 11047-0212

Peoples BANK
Working Together. Building Success.

\$ 815.23

03/05/2024 Deposit \$815.23

DEPOSIT TICKET FOR CLEAR COPY, FRONT FAMILY

DATE	03/01/24
CURRENCY	73.50
TOTAL	73.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
460 RT RT RD
MC DONELL, NY 11047-0212

Peoples BANK
Working Together. Building Success.

\$ 73.50

03/01/2024 Deposit \$73.50

DEPOSIT TICKET FOR CLEAR COPY, FRONT FAMILY

DATE	03/05/24
CURRENCY	849.41
TOTAL	849.41

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
460 RT RT RD
MC DONELL, NY 11047-0212

Peoples BANK
Working Together. Building Success.

\$ 849.41

03/05/2024 Deposit \$849.41

DEPOSIT TICKET FOR CLEAR COPY, FRONT FAMILY

DATE	03/01/24
CURRENCY	162.75
TOTAL	162.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
460 RT RT RD
MC DONELL, NY 11047-0212

Peoples BANK
Working Together. Building Success.

\$ 162.75

03/01/2024 Deposit \$162.75

DEPOSIT TICKET FOR CLEAR COPY, FRONT FAMILY

DATE	03/06/24
CURRENCY	406.27
TOTAL	406.27

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
460 RT RT RD
MC DONELL, NY 11047-0212

Peoples BANK
Working Together. Building Success.

\$ 406.27

03/06/2024 Deposit \$406.27

DEPOSIT TICKET FOR CLEAR COPY, FRONT FAMILY

DATE	03/04/24
CURRENCY	269.24
TOTAL	269.24

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
460 RT RT RD
MC DONELL, NY 11047-0212

Peoples BANK
Working Together. Building Success.

\$ 269.24

03/04/2024 Deposit \$269.24

DEPOSIT TICKET FOR CLEAR COPY, FRONT FAMILY

DATE	03/06/24
CURRENCY	651.80
TOTAL	651.80

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
460 RT RT RD
MC DONELL, NY 11047-0212

Peoples BANK
Working Together. Building Success.

\$ 651.80

03/06/2024 Deposit \$651.80

DEPOSIT TICKET FOR CLEAR COPY, FRONT FAMILY

DATE	03/04/24
CURRENCY	962.53
TOTAL	962.53

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
460 RT RT RD
MC DONELL, NY 11047-0212

Peoples BANK
Working Together. Building Success.

\$ 962.53

03/04/2024 Deposit \$962.53

DEPOSIT TICKET FOR CLEAR COPY, FRONT FAMILY

DATE	03/07/24
CURRENCY	699.54
TOTAL	699.54

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
460 RT RT RD
MC DONELL, NY 11047-0212

Peoples BANK
Working Together. Building Success.

\$ 699.54

03/07/2024 Deposit \$699.54

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/14/24 #2

AMOUNT	5789.9
AMOUNT	56184
TOTAL	114083.9

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
\$ 1140.86

03/08/2024 Deposit \$1,140.86

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/14/24 #2

AMOUNT	27562
AMOUNT	41139
AMOUNT	8965
TOTAL	77616

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
\$ 7761.6

03/15/2024 Deposit \$776.16

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/11/24 #2

AMOUNT	49277
AMOUNT	42068
TOTAL	91338

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
\$ 913.38

03/11/2024 Deposit \$913.38

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/15/24 #2

AMOUNT	35383
AMOUNT	53550
TOTAL	88933

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
\$ 889.33

03/18/2024 Deposit \$889.33

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/11/24 #2

AMOUNT	49178
AMOUNT	26393
TOTAL	313137

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
\$ 3131.37

03/12/2024 Deposit \$3,131.34

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/19/24 #2

AMOUNT	50856
AMOUNT	73527
TOTAL	124383

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
\$ 1243.83

03/19/2024 Deposit \$1,243.83

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/14/24 #2

AMOUNT	38947
TOTAL	38947

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
\$ 389.47

03/14/2024 Deposit \$389.47

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/19/24 #1

AMOUNT	29500
TOTAL	29500

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
\$ 295.00

03/20/2024 Deposit \$295.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/13/24 #2

AMOUNT	30975
AMOUNT	104561
TOTAL	135536

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
\$ 1355.36

03/14/2024 Deposit \$1,355.36

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/19/24 #2

AMOUNT	24091
AMOUNT	94500
TOTAL	31471

SOUTHERN WATER & SEWER BURCHARGE ACCOUNT
\$ 314.71

03/20/2024 Deposit \$314.71

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 3/21/24 #1

DEPOSIT	82.62
TOTAL	82.62

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 RT 60
MC DONELL, KY 41047-0011

Peoples BANK

\$ 82.62

03/22/2024 Deposit \$82.62

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 3/25/24 #2

DEPOSIT	284.90
TOTAL	284.90

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 RT 60
MC DONELL, KY 41047-0011

Peoples BANK

\$ 284.90

03/25/2024 Deposit \$284.90

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 3/21/24 #2

DEPOSIT	125.24
TOTAL	125.24

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 RT 60
MC DONELL, KY 41047-0011

Peoples BANK

\$ 125.24

03/22/2024 Deposit \$125.24

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 3/27/24 #1

DEPOSIT	68.25
TOTAL	68.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 RT 60
MC DONELL, KY 41047-0011

Peoples BANK

\$ 68.25

03/27/2024 Deposit \$68.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 3/20/24 #1

DEPOSIT	383.25
TOTAL	383.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 RT 60
MC DONELL, KY 41047-0011

Peoples BANK

\$ 383.25

03/22/2024 Deposit \$383.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 3/27/24 #2

DEPOSIT	177.73
TOTAL	177.73

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 RT 60
MC DONELL, KY 41047-0011

Peoples BANK

\$ 177.73

03/27/2024 Deposit \$177.73

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 3/20/24 #2

DEPOSIT	614.25
TOTAL	614.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 RT 60
MC DONELL, KY 41047-0011

Peoples BANK

\$ 614.25

03/22/2024 Deposit \$614.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 3/25/24 #2

DEPOSIT	225.75
TOTAL	225.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 RT 60
MC DONELL, KY 41047-0011

Peoples BANK

\$ 225.75

03/27/2024 Deposit \$225.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 3/22/24 #1

DEPOSIT	26.25
TOTAL	26.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 RT 60
MC DONELL, KY 41047-0011

Peoples BANK

\$ 26.25

03/25/2024 Deposit \$26.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 RT 60
MC DONELL, KY 41047-0011

1039

PAY TO THE ORDER OF: ColBank

\$24,743.16

Twenty four thousand seven hundred forty three and 16/100

MEMO: 003292368

Steve B. Davis
Paul Banta

03/19/2024 1039 \$24,743.16

SOUTHERN WATER & SEWER DISTRICT
COBANK ACCOUNT

03-06

539

PO BOX 610
MC DOWELL, KY 41647-0610

56-250/442
153

DATE

3/13/24

CHECK ARMOR

PAY TO THE ORDER OF

CoBank

\$ 15,843.75

Fifteen thousand eight hundred forty three and 75/100 DOLLARS



BANK

800.374.5123
peoplesbankcorp.com

Working Together. Building Success.

FOR

6181-6129

Steen G. Dawse
Paula Banta

0000

SOUTHERN WATER & SEWER
SURCHARGE ACCOUNT

01-20

1039

245 KY RT 680
MC DOWELL, KY 41647-6012

PEOPLES BANK
800.374.5123
peoplesbankcorp.com

56-250/442
153
CHECK ARMOR

PAY TO THE ORDER OF

CoBank

\$ 24,743.16

Twenty four thousand seven hundred forty three and 16/100 DOLLARS

MEMO

003292368

Steen G. Dawse

Paula Banta

0000