



#17825

Last statement: March 31, 2024
This statement: April 30, 2024
Total days in statement period: 30

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

Page 1
XXXXX
(40)

Direct inquiries to:
1-800-374-6123

Comml Chking Account Analysis

Account number: XXXX
Enclosures: 40

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$65,527.94
04-02	Deposit	124.42		65,652.36
04-02	Deposit	131.76		65,784.12
04-02	Deposit	365.50		66,149.62
04-02	Deposit	685.04		66,834.66
04-03	Deposit	357.93		67,192.59
04-03	Deposit	441.63		67,634.22
04-04	Deposit	522.27		68,156.49
04-04	Deposit	642.73		68,799.22
04-05	Deposit	340.33		69,139.55
04-05	Deposit	1,445.28		70,584.83
04-08	Deposit	267.75		70,852.58
04-08	Deposit	2,094.09		72,946.67
04-09	Deposit	1,515.45		74,462.12
04-10	Deposit	204.75		74,666.87
04-10	Deposit	1,151.69		75,818.56
04-11	Deposit	68.78		75,887.34
04-11	Deposit	465.37		76,352.71
04-12	Deposit	136.72		76,489.43
04-12	Deposit	1,306.60		77,796.03
04-15	Deposit	141.75		77,937.78
04-15	Deposit	180.56		78,118.34
04-16	Deposit	224.39		78,342.73
04-16	Deposit	1,372.19		79,714.92
04-17	Check 1038		-24,740.29	54,974.63



SOUTHERN WATER & SEWER DISTRICT
 April 30, 2024

Page 2
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Date	Description	Additions	Subtractions	Balance
04-18	Deposit	105.00		55,079.63
04-18	Deposit	204.69		55,284.32
04-18	Deposit	294.00		55,578.32
04-18	Deposit	530.25		56,108.57
04-19	Deposit	529.03		56,637.60
04-22	Deposit	225.75		56,863.35
04-22	Deposit	632.14		57,495.49
04-23	Deposit	183.75		57,679.24
04-23	Deposit	514.46		58,193.70
04-26	Deposit	45.27		58,238.97
04-26	Deposit	51.44		58,290.41
04-26	Deposit	99.75		58,390.16
04-26	Deposit	144.95		58,535.11
04-29	Deposit	162.75		58,697.86
04-30	Deposit	25.44		58,723.30
04-30	Deposit	116.25		58,839.55
04-30	Ending totals	18,051.90	-24,740.29	\$58,839.55

CHECKS

Number	Date	Amount	Number	Date	Amount
1038	04-17	24,740.29			

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 FINELY

DATE: 04/02/24 #1472

CURRENCY	AMOUNT	DATE
CHECKS	384.00	
CHECKS	40.42	
TOTAL	124.42	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 680
MC DOWELL, KY 41647-4012

Peoples BANK
800 274 8122
peoplesbank.com

TOTAL ITEMS: 124.42

04/02/2024 Deposit \$124.42

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 04/03/24 #2

CURRENCY	AMOUNT	DATE
CHECKS	330.48	
CHECKS	111.21	
TOTAL	441.63	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 680
MC DOWELL, KY 41647-4012

Peoples BANK
800 274 8122
peoplesbank.com

TOTAL ITEMS: 441.63

04/03/2024 Deposit \$441.63

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 04/02/24 #1472

CURRENCY	AMOUNT	DATE
CHECKS	571.75	
CHECKS	58.26	
CHECKS	15.75	
TOTAL	131.76	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 680
MC DOWELL, KY 41647-4012

Peoples BANK
800 274 8122
peoplesbank.com

TOTAL ITEMS: 131.76

04/02/2024 Deposit \$131.76

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 04/04/24 #1

CURRENCY	AMOUNT	DATE
CHECKS	522.27	
TOTAL	522.27	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 680
MC DOWELL, KY 41647-4012

Peoples BANK
800 274 8122
peoplesbank.com

TOTAL ITEMS: 522.27

04/04/2024 Deposit \$522.27

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 04/02/24 #1

CURRENCY	AMOUNT	DATE
CHECKS	365.50	
TOTAL	365.50	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 680
MC DOWELL, KY 41647-4012

Peoples BANK
800 274 8122
peoplesbank.com

TOTAL ITEMS: 365.50

04/02/2024 Deposit \$365.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 04/04/24 #2

CURRENCY	AMOUNT	DATE
CHECKS	410.82	
CHECKS	251.91	
TOTAL	662.73	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 680
MC DOWELL, KY 41647-4012

Peoples BANK
800 274 8122
peoplesbank.com

TOTAL ITEMS: 662.73

04/04/2024 Deposit \$642.73

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 04/02/24 #2

CURRENCY	AMOUNT	DATE
CHECKS	404.25	
CHECKS	280.29	
TOTAL	685.04	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 680
MC DOWELL, KY 41647-4012

Peoples BANK
800 274 8122
peoplesbank.com

TOTAL ITEMS: 685.04

04/02/2024 Deposit \$685.04

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 04/05/24 #1

CURRENCY	AMOUNT	DATE
CHECKS	340.33	
TOTAL	340.33	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 680
MC DOWELL, KY 41647-4012

Peoples BANK
800 274 8122
peoplesbank.com

TOTAL ITEMS: 340.33

04/05/2024 Deposit \$340.33

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 04/03/24 #1

CURRENCY	AMOUNT	DATE
CHECKS	357.93	
TOTAL	357.93	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 680
MC DOWELL, KY 41647-4012

Peoples BANK
800 274 8122
peoplesbank.com

TOTAL ITEMS: 357.93

04/03/2024 Deposit \$357.93

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 04/05/24 #1

CURRENCY	AMOUNT	DATE
CHECKS	1445.28	
TOTAL	1,445.28	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 680
MC DOWELL, KY 41647-4012

Peoples BANK
800 274 8122
peoplesbank.com

TOTAL ITEMS: 1,445.28

04/05/2024 Deposit \$1,445.28

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #1
DATE: 4/15/24

CURRENCY	CHECKS	COINS	TOTAL
			267.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.

\$ 267.75

04/08/2024 Deposit \$267.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #1
DATE: 4/10/24

CURRENCY	CHECKS	COINS	TOTAL
			68.78

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.

\$ 68.78

04/11/2024 Deposit \$68.78

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #1
DATE: 4/5/24

CURRENCY	CHECKS	COINS	TOTAL
	283.55	1860.54	2094.09

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.

\$ 2,094.09

04/08/2024 Deposit \$2,094.09

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #2
DATE: 4/10/24

CURRENCY	CHECKS	COINS	TOTAL
			465.37

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.

\$ 465.37

04/11/2024 Deposit \$465.37

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #2
DATE: 4/8/24

CURRENCY	CHECKS	COINS	TOTAL
	612.45	903.00	1515.45

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.

\$ 1515.45

04/09/2024 Deposit \$1,515.45

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #1
DATE: 4/11/24

CURRENCY	CHECKS	COINS	TOTAL
			136.72

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.

\$ 136.72

04/12/2024 Deposit \$136.72

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #1
DATE: 4/10/24

CURRENCY	CHECKS	COINS	TOTAL
			204.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.

\$ 204.75

04/10/2024 Deposit \$204.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #2
DATE: 4/11/24

CURRENCY	CHECKS	COINS	TOTAL
	54.44	1258.14	1306.60

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.

\$ 1306.60

04/12/2024 Deposit \$1,306.60

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #2
DATE: 4/10/24

CURRENCY	CHECKS	COINS	TOTAL
	322.65	829.04	1151.69

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
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\$ 1,151.69

04/10/2024 Deposit \$1,151.69

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #1
DATE: 4/12/24

CURRENCY	CHECKS	COINS	TOTAL
			141.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.

\$ 141.75

04/15/2024 Deposit \$141.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/16/24 #2

CURRENCY	AMOUNT	REMARKS
CHECKS	178.50	
CHECKS	162.75	
TOTAL	341.25	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 600
MC DOWELL, KY 41047-6012

Peoples BANK
800.374.8123
peoplesbank.com

180.56

04/15/2024 Deposit \$180.56

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/16/24 #2

CURRENCY	AMOUNT	REMARKS
CHECKS	131.25	
CHECKS	162.75	
TOTAL	294.00	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 600
MC DOWELL, KY 41047-6012

Peoples BANK
800.374.8123
peoplesbank.com

294.00

04/18/2024 Deposit \$294.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/15/24 #1

CURRENCY	AMOUNT	REMARKS
CHECKS	224.39	
TOTAL	224.39	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 600
MC DOWELL, KY 41047-6012

Peoples BANK
800.374.8123
peoplesbank.com

224.39

04/16/2024 Deposit \$224.39

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/17/24 #2

CURRENCY	AMOUNT	REMARKS
CHECKS	183.75	
CHECKS	346.50	
TOTAL	530.25	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 600
MC DOWELL, KY 41047-6012

Peoples BANK
800.374.8123
peoplesbank.com

530.25

04/18/2024 Deposit \$530.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/15/24 #2

CURRENCY	AMOUNT	REMARKS
CHECKS	287.12	
CHECKS	272.51	
CHECKS	81.19	
TOTAL	640.82	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 600
MC DOWELL, KY 41047-6012

Peoples BANK
800.374.8123
peoplesbank.com

1,372.19

04/16/2024 Deposit \$1,372.19

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/18/24 #2

CURRENCY	AMOUNT	REMARKS
CHECKS	357.00	
CHECKS	172.03	
TOTAL	529.03	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 600
MC DOWELL, KY 41047-6012

Peoples BANK
800.374.8123
peoplesbank.com

529.03

04/19/2024 Deposit \$529.03

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/16/24 #1

CURRENCY	AMOUNT	REMARKS
CHECKS	105.00	
TOTAL	105.00	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 600
MC DOWELL, KY 41047-6012

Peoples BANK
800.374.8123
peoplesbank.com

105.00

04/18/2024 Deposit \$105.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/19/24 #1

CURRENCY	AMOUNT	REMARKS
CHECKS	225.75	
TOTAL	225.75	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 600
MC DOWELL, KY 41047-6012

Peoples BANK
800.374.8123
peoplesbank.com

225.75

04/22/2024 Deposit \$225.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/16/24 #1

CURRENCY	AMOUNT	REMARKS
CHECKS	204.69	
TOTAL	204.69	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 600
MC DOWELL, KY 41047-6012

Peoples BANK
800.374.8123
peoplesbank.com

204.69

04/18/2024 Deposit \$204.69

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/19/24 #2

CURRENCY	AMOUNT	REMARKS
CHECKS	341.25	
CHECKS	290.89	
TOTAL	632.14	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 600
MC DOWELL, KY 41047-6012

Peoples BANK
800.374.8123
peoplesbank.com

632.14

04/22/2024 Deposit \$632.14

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/23/24 #1

CURRENCY	CHECKS	TOTAL
	183.75	183.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
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TOTAL ITEMS: \$ 183.75

04/23/2024 Deposit \$183.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/26/24 #1 #2

CURRENCY	CHECKS	TOTAL
#2	42.00	42.00
#6	15.75	15.75
#1	87.50	87.50
		144.95

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
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TOTAL ITEMS: \$ 144.95

04/26/2024 Deposit \$144.95

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/23/24 #2

CURRENCY	CHECKS	TOTAL
	514.46	514.46

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
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TOTAL ITEMS: \$ 514.46

04/23/2024 Deposit \$514.46

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/29/24 #1 #2

CURRENCY	CHECKS	TOTAL
#2	52.50	52.50
#1	99.75	99.75
#6	10.50	10.50
		162.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
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TOTAL ITEMS: \$ 162.75

04/29/2024 Deposit \$162.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/24/24

CURRENCY	CHECKS	TOTAL
	45.43	45.43

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
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TOTAL ITEMS: \$ 45.43

04/26/2024 Deposit \$45.27

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/29/24

CURRENCY	CHECKS	TOTAL
	25.44	25.44

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
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TOTAL ITEMS: \$ 25.44

04/30/2024 Deposit \$25.44

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/24/24 #1

CURRENCY	CHECKS	TOTAL
	51.44	51.44

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.

TOTAL ITEMS: \$ 51.44

04/26/2024 Deposit \$51.44

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/29/24 #1

CURRENCY	CHECKS	TOTAL
	116.25	116.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.

TOTAL ITEMS: \$ 116.25

04/30/2024 Deposit \$116.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 4/23/24 #2 #1

CURRENCY	CHECKS	TOTAL
#2	36.75	36.75
#1	47.95	47.95
#6	15.75	15.75
		99.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.

TOTAL ITEMS: \$ 99.75

04/26/2024 Deposit \$99.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
243 KY RT 600
MC DOWELL, KY 41647-0012

Peoples BANK
Working Together. Building Success.

1038

PAY TO THE ORDER OF: Cobank \$24,740.29

Twenty four thousand seven hundred forty + 29/100 DOLLARS

MEMO: 003292368

Steve B. [Signature]
Paul [Signature]

04/17/2024 1038 \$24,740.29