



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

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

Page 1

(36)

Direct inquiries to:
1-800-374-6123

Comm Chking Account Analysis

Account number XXXXX
Enclosures 36

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$70,177.41
11-01	Deposit	172.11		70,349.52
11-01	Deposit	273.00		70,622.52
11-02	Deposit	344.56		70,967.08
11-02	Deposit	377.80		71,344.88
11-03	Deposit	309.26		71,654.14
11-03	Deposit	651.32		72,305.46
11-06	Deposit	728.22		73,033.68
11-06	Deposit	1,161.97		74,195.65
11-07	Deposit	386.91		74,582.56
11-07	Deposit	445.74		75,028.30
11-08	Internet/Vru Trsfr	9,426.13		84,454.43
	REF 3121152L FUNDS TRANSFER FRM			
	DEP XXX1345 FROM ONLINE			
	REMAINDER OF SURCH			
11-08	Deposit	307.02		84,761.45
11-08	Deposit	447.91		85,209.36
11-08	Deposit	3,043.32		88,252.68
11-09	Deposit	223.05		88,475.73
11-09	Deposit	1,330.51		89,806.24
11-10	Deposit	173.25		89,979.49
11-10	Deposit	726.03		90,705.52
11-14	Deposit	215.20		90,920.72
11-14	Deposit	643.34		91,564.06

SOUTHERN WATER & SEWER DISTRICT
November 30, 2023

Page 2
XXX 

Date	Description	Additions	Subtractions	Balance
11-15	ACH Debit HARLAND CLARKE CHK ORDERS 231115 SOUTHERN WATER & SEWER		-90.28	91,473.78
11-16	Deposit	209.79		91,683.57
11-16	Deposit	246.27		91,929.84
11-16	Deposit	344.27		92,274.11
11-16	Deposit	1,329.52		93,603.63
11-17	Deposit	330.76		93,934.39
11-20	Deposit	208.00		94,142.39
11-20	Deposit	1,565.07		95,707.46
11-21	Deposit	420.00		96,127.46
11-21	Deposit	787.08		96,914.54
11-21	Check 1034		-24,737.03	72,177.51
11-24	Deposit	94.49		72,272.00
11-24	Deposit	194.12		72,466.12
11-24	Deposit	194.25		72,660.37
11-28	Deposit	97.79		72,758.16
11-28	Deposit	193.49		72,951.65
11-29	Deposit	36.75		72,988.40
11-29	Deposit	130.62		73,119.02
11-30	Ending totals	27,768.92	-24,827.31	\$73,119.02

CHECKS

Number	Date	Amount	Number	Date	Amount
1034	11-21	24,737.03			

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, PLEASE PRINT WITH BALL POINT PEN
PRODUCT NAME

RECEIVED BY
OFFICIAL OF WATER
DATE 11/01/23 #2

CURRENCY	COIN	TOTAL
172.11		172.11

Southern Water
Savings Account
245 By St. 800
McDonell, NY 41547

36

11/01/2023 Deposit \$172.11

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCT NAME

RECEIVED BY
OFFICIAL OF WATER
DATE 11/03/23 #2

CURRENCY	COIN	TOTAL
651.32		651.32

Southern Water
Savings Account
245 By St. 800
McDonell, NY 41547

36

11/03/2023 Deposit \$651.32

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCT NAME

RECEIVED BY
OFFICIAL OF WATER
DATE 10/31/23 #1

CURRENCY	COIN	TOTAL
273.00		273.00

Southern Water
Savings Account
245 By St. 800
McDonell, NY 41547

36

11/01/2023 Deposit \$273.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCT NAME

RECEIVED BY
OFFICIAL OF WATER
DATE 11/03/23 #1

CURRENCY	COIN	TOTAL
728.22		728.22

Southern Water
Savings Account
245 By St. 800
McDonell, NY 41547

36

11/06/2023 Deposit \$728.22

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCT NAME

RECEIVED BY
OFFICIAL OF WATER
DATE 11/02/23 #2

CURRENCY	COIN	TOTAL
344.56		344.56

Southern Water
Savings Account
245 By St. 800
McDonell, NY 41547

36

11/02/2023 Deposit \$344.56

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCT NAME

RECEIVED BY
OFFICIAL OF WATER
DATE 11/03/23 #2

CURRENCY	COIN	TOTAL
1161.97		1161.97

Southern Water
Savings Account
245 By St. 800
McDonell, NY 41547

36

11/06/2023 Deposit \$1,161.97

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCT NAME

RECEIVED BY
OFFICIAL OF WATER
DATE 11/02/23 #1

CURRENCY	COIN	TOTAL
377.80		377.80

Southern Water
Savings Account
245 By St. 800
McDonell, NY 41547

36

11/02/2023 Deposit \$377.80

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCT NAME

RECEIVED BY
OFFICIAL OF WATER
DATE 11/07/23 #1

CURRENCY	COIN	TOTAL
386.91		386.91

Southern Water
Savings Account
245 By St. 800
McDonell, NY 41547

36

11/07/2023 Deposit \$386.91

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCT NAME

RECEIVED BY
OFFICIAL OF WATER
DATE 11/03/23 #2

CURRENCY	COIN	TOTAL
309.26		309.26

Southern Water
Savings Account
245 By St. 800
McDonell, NY 41547

36

11/03/2023 Deposit \$309.26

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCT NAME

RECEIVED BY
OFFICIAL OF WATER
DATE 11/07/23 #2

CURRENCY	COIN	TOTAL
445.74		445.74

Southern Water
Savings Account
245 By St. 800
McDonell, NY 41547

36

11/07/2023 Deposit \$445.74

DEPOSIT TICKET	6-250/442
PEOPLES BANK #1 DATE 11/7/23	
CURRENCY	
COIN	
TOTAL ITEMS	307.02
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED	
Southern Water Savings Account 245 by St 800 McDonald, NJ 07847	

11/08/2023 Deposit \$307.02

DEPOSIT TICKET	6-250/442
PEOPLES BANK #1 DATE 11/9/23	
CURRENCY	
COIN	
TOTAL ITEMS	173.25
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED	
Southern Water Savings Account 245 by St 800 McDonald, NJ 07847	

11/10/2023 Deposit \$173.25

DEPOSIT TICKET	6-250/442
PEOPLES BANK #2 DATE 11/7/23	
CURRENCY	
COIN	
TOTAL ITEMS	447.91
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED	
Southern Water Savings Account 245 by St 800 McDonald, NJ 07847	

11/08/2023 Deposit \$447.91

DEPOSIT TICKET	6-250/442
PEOPLES BANK #2 DATE 11/9/23	
CURRENCY	
COIN	
TOTAL ITEMS	726.03
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED	
Southern Water Savings Account 245 by St 800 McDonald, NJ 07847	

11/10/2023 Deposit \$726.03

DEPOSIT TICKET	6-250/442
PEOPLES BANK #1 DATE 11/3/23	
CURRENCY	
COIN	
TOTAL ITEMS	3,043.32
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED	
Southern Water Savings Account 245 by St 800 McDonald, NJ 07847	

11/08/2023 Deposit \$3,043.32

DEPOSIT TICKET	6-250/442
PEOPLES BANK #2 DATE 11/13/23	
CURRENCY	
COIN	
TOTAL ITEMS	215.20
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED	
Southern Water Savings Account 245 by St 800 McDonald, NJ 07847	

11/14/2023 Deposit \$215.20

DEPOSIT TICKET	6-250/442
PEOPLES BANK #1 DATE 11/8/23	
CURRENCY	
COIN	
TOTAL ITEMS	223.05
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED	
Southern Water Savings Account 245 by St 800 McDonald, NJ 07847	

11/09/2023 Deposit \$223.05

DEPOSIT TICKET	6-250/442
PEOPLES BANK #2 DATE 11/13/23	
CURRENCY	
COIN	
TOTAL ITEMS	643.34
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED	
Southern Water Savings Account 245 by St 800 McDonald, NJ 07847	

11/14/2023 Deposit \$643.34

DEPOSIT TICKET	6-250/442
PEOPLES BANK #1 DATE 11/13/23	
CURRENCY	
COIN	
TOTAL ITEMS	1,330.51
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED	
Southern Water Savings Account 245 by St 800 McDonald, NJ 07847	

11/09/2023 Deposit \$1,330.51

DEPOSIT TICKET	6-250/442
PEOPLES BANK #1 DATE 11/15/23	
CURRENCY	
COIN	
TOTAL ITEMS	209.79
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED	
Southern Water Savings Account 245 by St 800 McDonald, NJ 07847	

11/16/2023 Deposit \$209.79

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCE NUMBER

PLEASE BRING TO THE BANK BY
OFFICIAL OR BY MAIL
DATE: 11/16/23 #1

CURRENCY	DOLLARS	CENTS
100	2	46
50	0	27
20	0	00
10	0	00
5	0	00
1	0	00
0.50	0	00
0.25	0	00
0.10	0	00
0.05	0	00
0.02	0	00
0.01	0	00
TOTAL	246	27

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

56-250/442
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

Southern Water
Savings Account
243 W. R. 540
McDonnell, Mo 64547

11/16/2023 Deposit \$246.27

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCE NUMBER

PLEASE BRING TO THE BANK BY
OFFICIAL OR BY MAIL
DATE: 11/20/23 #2

CURRENCY	DOLLARS	CENTS
100	15	65
50	0	00
20	0	00
10	0	00
5	0	00
1	0	00
0.50	0	00
0.25	0	00
0.10	0	00
0.05	0	00
0.02	0	00
0.01	0	00
TOTAL	1565	07

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

56-250/442
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

Southern Water
Savings Account
243 W. R. 540
McDonnell, Mo 64547

11/20/2023 Deposit \$1,565.07

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCE NUMBER

PLEASE BRING TO THE BANK BY
OFFICIAL OR BY MAIL
DATE: 11/16/23 #2

CURRENCY	DOLLARS	CENTS
100	3	42
50	0	00
20	0	00
10	0	00
5	0	00
1	0	00
0.50	0	00
0.25	0	00
0.10	0	00
0.05	0	00
0.02	0	00
0.01	0	00
TOTAL	344	27

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

56-250/442
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

Southern Water
Savings Account
243 W. R. 540
McDonnell, Mo 64547

11/16/2023 Deposit \$344.27

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCE NUMBER

PLEASE BRING TO THE BANK BY
OFFICIAL OR BY MAIL
DATE: 11/21/23 #1

CURRENCY	DOLLARS	CENTS
100	4	20
50	0	00
20	0	00
10	0	00
5	0	00
1	0	00
0.50	0	00
0.25	0	00
0.10	0	00
0.05	0	00
0.02	0	00
0.01	0	00
TOTAL	420	00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

56-250/442
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

Southern Water
Savings Account
243 W. R. 540
McDonnell, Mo 64547

11/21/2023 Deposit \$420.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCE NUMBER

PLEASE BRING TO THE BANK BY
OFFICIAL OR BY MAIL
DATE: 11/16/23 #2

CURRENCY	DOLLARS	CENTS
100	13	29
50	0	00
20	0	00
10	0	00
5	0	00
1	0	00
0.50	0	00
0.25	0	00
0.10	0	00
0.05	0	00
0.02	0	00
0.01	0	00
TOTAL	1329	52

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

56-250/442
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

Southern Water
Savings Account
243 W. R. 540
McDonnell, Mo 64547

11/16/2023 Deposit \$1,329.52

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCE NUMBER

PLEASE BRING TO THE BANK BY
OFFICIAL OR BY MAIL
DATE: 11/20/23 #2

CURRENCY	DOLLARS	CENTS
100	7	87
50	0	00
20	0	00
10	0	00
5	0	00
1	0	00
0.50	0	00
0.25	0	00
0.10	0	00
0.05	0	00
0.02	0	00
0.01	0	00
TOTAL	787	88

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

56-250/442
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

Southern Water
Savings Account
243 W. R. 540
McDonnell, Mo 64547

11/21/2023 Deposit \$787.08

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCE NUMBER

PLEASE BRING TO THE BANK BY
OFFICIAL OR BY MAIL
DATE: 11/16/23 #2

CURRENCY	DOLLARS	CENTS
100	3	30
50	0	00
20	0	00
10	0	00
5	0	00
1	0	00
0.50	0	00
0.25	0	00
0.10	0	00
0.05	0	00
0.02	0	00
0.01	0	00
TOTAL	330	76

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

56-250/442
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

Southern Water
Savings Account
243 W. R. 540
McDonnell, Mo 64547

11/17/2023 Deposit \$330.76

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCE NUMBER

PLEASE BRING TO THE BANK BY
OFFICIAL OR BY MAIL
DATE: 11/21/23 #1

CURRENCY	DOLLARS	CENTS
100	0	49
50	0	00
20	0	00
10	0	00
5	0	00
1	0	00
0.50	0	00
0.25	0	00
0.10	0	00
0.05	0	00
0.02	0	00
0.01	0	00
TOTAL	94	49

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

56-250/442
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

Southern Water
Savings Account
243 W. R. 540
McDonnell, Mo 64547

11/24/2023 Deposit \$94.49

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCE NUMBER

PLEASE BRING TO THE BANK BY
OFFICIAL OR BY MAIL
DATE: 11/20/23 #1

CURRENCY	DOLLARS	CENTS
100	2	08
50	0	00
20	0	00
10	0	00
5	0	00
1	0	00
0.50	0	00
0.25	0	00
0.10	0	00
0.05	0	00
0.02	0	00
0.01	0	00
TOTAL	208	00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

56-250/442
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

Southern Water
Savings Account
243 W. R. 540
McDonnell, Mo 64547

11/20/2023 Deposit \$208.00

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
PRODUCE NUMBER

PLEASE BRING TO THE BANK BY
OFFICIAL OR BY MAIL
DATE: 11/21/23 #2

CURRENCY	DOLLARS	CENTS
100	1	94
50	0	00
20	0	00
10	0	00
5	0	00
1	0	00
0.50	0	00
0.25	0	00
0.10	0	00
0.05	0	00
0.02	0	00
0.01	0	00
TOTAL	194	12

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

56-250/442
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
PROPRIETARY INFORMATION
PROTECT YOURSELF FROM IDENTITY THEFT

Southern Water
Savings Account
243 W. R. 540
McDonnell, Mo 64547

11/24/2023 Deposit \$194.12

DEPOSIT TICKET
 FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
 PRODUCE 10/10/10

PEOPLES BANK
 OFFICES IN CO., VA & KY
 DATE: 11/23/23 #2

CURRENCY	COIN	TOTAL
136.50	56.75	194.25

Southern Water
 Burdette Account
 345 KY Rt 860
 McDowell, Ky 41647

11/24/2023 Deposit \$194.25

SOUTHERN WATER & SEWER 01-00
 BURCHARGE ACCOUNT
 345 KY RT 860
 MC DOWELL, KY 41647-0012

1034
 11-15-23

PAY TO THE ORDER OF
 ColBank
 Twenty four thousand seven hundred thirty one DOLLARS + 00/100
 \$24,737.03

MEMO
 003292368

11/21/2023 1034 \$24,737.03

DEPOSIT TICKET
 FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
 PRODUCE 10/10/10

PEOPLES BANK
 OFFICES IN CO., VA & KY
 DATE: 11/28/23 #1

CURRENCY	COIN	TOTAL
97.79		97.79

Southern Water
 Burdette Account
 345 KY Rt 860
 McDowell, Ky 41647

11/28/2023 Deposit \$97.79

DEPOSIT TICKET
 FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
 PRODUCE 10/10/10

PEOPLES BANK
 OFFICES IN CO., VA & KY
 DATE: 11/28/23 #2

CURRENCY	COIN	TOTAL
193.49		193.49

Southern Water
 Burdette Account
 345 KY Rt 860
 McDowell, Ky 41647

11/28/2023 Deposit \$193.49

DEPOSIT TICKET
 FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
 PRODUCE 10/10/10

PEOPLES BANK
 OFFICES IN CO., VA & KY
 DATE: 11/29/23 #1

CURRENCY	COIN	TOTAL
36.75		36.75

Southern Water
 Burdette Account
 345 KY Rt 860
 McDowell, Ky 41647

11/29/2023 Deposit \$36.75

DEPOSIT TICKET
 FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
 PRODUCE 10/10/10

PEOPLES BANK
 OFFICES IN CO., VA & KY
 DATE: 11/29/23 #2

CURRENCY	COIN	TOTAL
47.25	83.37	130.62

Southern Water
 Burdette Account
 345 KY Rt 860
 McDowell, Ky 41647

11/29/2023 Deposit \$130.62