



Last statement: November 30, 2024
This statement: December 31, 2024
Total days in statement period: 31

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

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XXXXX [REDACTED]
(21)

Direct inquiries to:
1-800-374-6123

Public Funds NIB

Account number XXXXXX [REDACTED]
Enclosures 21

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$53,615.23
12-04	Deposit	242.87		53,858.10
12-04	Deposit	839.81		54,697.91
12-04	Deposit	893.27		55,591.18
12-06	Deposit	806.61		56,397.79
12-06	Deposit	856.26		57,254.05
12-09	Deposit	951.30		58,205.35
12-10	Deposit	1,757.87		59,963.22
12-11	Deposit	2,090.85		62,054.07
12-12	Deposit	3,045.93		65,100.00
12-13	Internet/Vru Trsfr	8,719.66		73,819.66
	REF 3480820L FUNDS TRANSFER FRM			
	DEP XXX1345 FROM ONLINE			
	REMAINDER OF COLLE			
12-13	Deposit	358.70		74,178.36
12-17	Deposit	2,590.18		76,768.54
12-17	Deposit	2,961.54		79,730.08
12-18	Deposit	1,593.38		81,323.46
12-18	Check 1005		-24,743.69	56,579.77
12-19	Deposit	619.50		57,199.27
12-20	Deposit	1,028.14		58,227.41
12-23	Deposit	656.25		58,883.66
12-27	Deposit	105.00		58,988.66
12-27	Deposit	661.77		59,650.43
12-30	Deposit	253.12		59,903.55



SOUTHERN WATER & SEWER DISTRICT
December 31, 2024

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Date	Description	Additions	Subtractions	Balance
12-31	Deposit	234.74		60,138.29
12-31	Ending totals	31,266.75	-24,743.69	\$60,138.29

CHECKS

Number	Date	Amount	Number	Date	Amount
1005	12-18	24,743.69			

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 FINALLY

DATE: 11/27/24

CHECK NO.	AMOUNT
#1	116.87
#2	176.00
TOTAL	292.87

SOUTHERN WATER & SEWER DISTRICT
348 KY ST 800
MC DONELL, KY 41047-0212

Peoples BANK
300 274 5122
PeoplesBank.com

\$ 242.87

12/04/2024 Deposit \$242.87

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 12/16/24

CHECK NO.	AMOUNT
#1	315.18
#2	157.61
#6	100.51
TOTAL	573.30

SOUTHERN WATER & SEWER DISTRICT
348 KY ST 800
MC DONELL, KY 41047-0212

Peoples BANK
300 274 5122
PeoplesBank.com

\$ 951.30

12/09/2024 Deposit \$951.30

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 12/19/24

CHECK NO.	AMOUNT
#1	380.55
#2	151.48
MAIL	71.53
#6	236.25
TOTAL	839.81

SOUTHERN WATER & SEWER DISTRICT
348 KY ST 800
MC DONELL, KY 41047-0212

Peoples BANK
300 274 5122
PeoplesBank.com

\$ 839.81

12/04/2024 Deposit \$839.81

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 12/24/24

CHECK NO.	AMOUNT
#1	485.47
#2	514.50
#6	154.15
MAIL	603.75
TOTAL	1757.87

SOUTHERN WATER & SEWER DISTRICT
348 KY ST 800
MC DONELL, KY 41047-0212

Peoples BANK
300 274 5122
PeoplesBank.com

\$ 1757.87

12/10/2024 Deposit \$1,757.87

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 12/13/24

CHECK NO.	AMOUNT
#1	94.61
#2	562.41
#6	236.25
TOTAL	893.27

SOUTHERN WATER & SEWER DISTRICT
348 KY ST 800
MC DONELL, KY 41047-0212

Peoples BANK
300 274 5122
PeoplesBank.com

\$ 893.27

12/04/2024 Deposit \$893.27

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 12/10/24

CHECK NO.	AMOUNT
#1	372.75
#2	130.66
#6	596.69
MAIL	1527.75
TOTAL	2090.85

SOUTHERN WATER & SEWER DISTRICT
348 KY ST 800
MC DONELL, KY 41047-0212

Peoples BANK
300 274 5122
PeoplesBank.com

\$ 2090.85

12/11/2024 Deposit \$2,090.85

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 12/15/24

CHECK NO.	AMOUNT
#1	478.77
#2	206.89
#6	120.75
TOTAL	806.61

SOUTHERN WATER & SEWER DISTRICT
348 KY ST 800
MC DONELL, KY 41047-0212

Peoples BANK
300 274 5122
PeoplesBank.com

\$ 806.61

12/06/2024 Deposit \$806.61

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 12/11/24

CHECK NO.	AMOUNT
#1	341.25
#2	296.58
#6	47.55
Bank charge	1578.25
MAIL	413.00
TOTAL	3045.93

SOUTHERN WATER & SEWER DISTRICT
348 KY ST 800
MC DONELL, KY 41047-0212

Peoples BANK
300 274 5122
PeoplesBank.com

\$ 3045.93

12/12/2024 Deposit \$3,045.93

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 12/12/24

CHECK NO.	AMOUNT
#1	527.22
#2	186.02
#6	143.02
TOTAL	856.26

SOUTHERN WATER & SEWER DISTRICT
348 KY ST 800
MC DONELL, KY 41047-0212

Peoples BANK
300 274 5122
PeoplesBank.com

\$ 856.26

12/06/2024 Deposit \$856.26

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 12/12/24

CHECK NO.	AMOUNT
#1	176.12
#2	124.77
#6	57.75
TOTAL	358.70

SOUTHERN WATER & SEWER DISTRICT
348 KY ST 800
MC DONELL, KY 41047-0212

Peoples BANK
300 274 5122
PeoplesBank.com

\$ 358.70

12/13/2024 Deposit \$358.70

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12/17/24

AMOUNT	CHECK #	DESCRIPTION
771.14	#1	
644.81	#2	
154.93	#6	mail
TOTAL		2590.18

SOUTHERN WATER & SEWER DISTRICT
246 KY RT 880
MC DONELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 2590.18

12/17/2024 Deposit \$2,590.18

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12/23/24

AMOUNT	CHECK #	DESCRIPTION
585.50	#1	
231.00	#2	
99.75	#6	
TOTAL		656.25

SOUTHERN WATER & SEWER DISTRICT
246 KY RT 880
MC DONELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 656.25

12/23/2024 Deposit \$656.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12/17/24

AMOUNT	CHECK #	DESCRIPTION
1647.41	#1	
63.00	#2	
311.13	#6	mail
94.00	#6	
TOTAL		2961.54

SOUTHERN WATER & SEWER DISTRICT
246 KY RT 880
MC DONELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 2961.54

12/17/2024 Deposit \$2,961.54

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12/27/24

AMOUNT	CHECK #	DESCRIPTION
103.00	#1	
42.00	#2	
TOTAL		105.00

SOUTHERN WATER & SEWER DISTRICT
246 KY RT 880
MC DONELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 105.00

12/27/2024 Deposit \$105.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12/17/24

AMOUNT	CHECK #	DESCRIPTION
637.89	#1	
147.00	#2	
750.15	#6	mail
57.15	#6	
TOTAL		1593.38

SOUTHERN WATER & SEWER DISTRICT
246 KY RT 880
MC DONELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 1593.38

12/18/2024 Deposit \$1,593.38

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12/27/24

AMOUNT	CHECK #	DESCRIPTION
478.02	#1	
183.75	#2	
TOTAL		661.77

SOUTHERN WATER & SEWER DISTRICT
246 KY RT 880
MC DONELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 661.77

12/27/2024 Deposit \$661.77

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12/18/24

AMOUNT	CHECK #	DESCRIPTION
441.00	#1	
1365.6	#2	
42.00	#6	
TOTAL		619.50

SOUTHERN WATER & SEWER DISTRICT
246 KY RT 880
MC DONELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 619.50

12/19/2024 Deposit \$619.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12-27-24

AMOUNT	CHECK #	DESCRIPTION
103.30	#1	
247.00	#2	
114.00	#6	
10.00	#6	
TOTAL		253.12

SOUTHERN WATER & SEWER DISTRICT
246 KY RT 880
MC DONELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 253.12

12/30/2024 Deposit \$253.12

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12/19/24

AMOUNT	CHECK #	DESCRIPTION
335.91	#1	
146.83	#2	
73.50	#6	
472.50	#6	
TOTAL		1028.14

SOUTHERN WATER & SEWER DISTRICT
246 KY RT 880
MC DONELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 1028.14

12/20/2024 Deposit \$1,028.14

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12/30/24

AMOUNT	CHECK #	DESCRIPTION
78.6	#1	
140.83	#2	
15.15	#6	
TOTAL		234.74

SOUTHERN WATER & SEWER DISTRICT
246 KY RT 880
MC DONELL, KY 41047-0012

Peoples BANK
Working Together. Building Success.

\$ 234.74

12/31/2024 Deposit \$234.74

SOUTHERN WATER & SEWER DISTRICT
1005
MC DONNELL, NY 11847-8012

DATE 12/13/24

PAY TO THE ORDER OF CoBank \$24,743.69
Twenty Four Thousand Seven Hundred Forty Three dollars and 69/100 DOLLARS

Peoples BANK
1005
MC DONNELL, NY 11847-8012

for Cash # 00129624

Steven A. Davis
Treasurer

12/18/2024 1005 \$24,743.69