



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

Last statement: April 30, 2025
This statement: May 31, 2025
Total days in statement period: 31

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XXXXX [REDACTED]
(1)

Direct inquiries to:
1-800-374-6123

EFFECTIVE 6/4/2025, WE ARE INCREASING THE AMOUNT WE MAKE AVAILABLE FOR WITHDRAWAL BY CHECKS NOT SUBJECT TO NEXT DAY AVAILABILITY TO \$275. IN ADDITION, THE AMOUNT AVAILABLE FOR WITHDRAWAL ON EXCEPTION HOLDS FOR LARGE DEPOSITS AND NEW ACCOUNTS ARE INCREASING TO \$6,725.

Public Funds NIB

Account number
Enclosures

XXXXX [REDACTED]
1

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$100.00
05-09	Internet/Vru Trsfr REF 1290958L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FOR APRIL COLLECTI	118.76		218.76
05-14	Internet/Vru Trsfr REF 1341258L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FOR MAY PAYMENT	24,619.08		24,837.84
05-22	Check 1010		-24,737.84	100.00
05-31	Ending totals	24,737.84	-24,737.84	\$100.00

CHECKS

Number	Date	Amount	Number	Date	Amount
1010	05-22	24,737.84			



SOUTHERN WATER & SEWER DISTRICT
May 31, 2025

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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

SOUTHERN WATER & SEWER DISTRICT
 245 BY ST DRD
 MC DONELL, KY 40047-0012

DATE 5/14/25 1010

PAY TO THE ORDER OF Co Bank \$ 24,737.84

Twenty Four Thousand Seven Hundred Eighty Seven & 84/100 DOLLARS

Peoples 
 FOR Check # 00137634 My final payment

Stacy B. Brown
 Stacy Brown

05/22/2025 1010 \$24,737.84

20190402
 1100
 2505
 1010