



Surcharge
Acc

P.O. Box 738 | Marietta, OH 45750



Return Service Requested

Last statement: July 31, 2024
This statement: August 31, 2024
Total days in statement period: 32

010797 1.4500 AV 0.545 TR00048



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

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XXXXXX
(32)

Direct inquiries to:
1-800-374-6123

Comml Chking Account Analysis

Account number XXXXXX
Enclosures 32

DAILY ACTIVITY

Date	Description	Additions	Subtractions	* Balance
07-31	Beginning balance			\$0.00
07-31	Internet/Vru Trsfr REF 2131509L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE JULY COLLECTIONS O	9,240.78		9,240.78
08-02	Deposit	35,301.49		44,542.27
08-07	Deposit	653.42		45,195.69
08-07	Deposit	2,030.92		47,226.61
08-08	Deposit	142.38		47,368.99
08-08	Deposit	402.09		47,771.08
08-09	Deposit	229.11		48,000.19
08-09	Deposit	304.56		48,304.75
08-12	Deposit	383.19		48,687.94
08-12	Deposit	1,878.21		50,566.15
08-13	Deposit	47.25		50,613.40
08-13	Deposit	343.97		50,957.37
08-13	Deposit	1,270.29		52,227.66
08-13	Analysis Results Chg ANALYSIS ACTIVITY FOR 07/24		-19.97	52,207.69
08-14	Deposit	430.60		52,638.29
08-14	ACH Debit HARLAND CLARKE CHK ORDERS 240814 SOUTHERN WATER & SEWER		-203.38	52,434.91

010797



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41647601245

SOUTHERN WATER & SEWER DISTRICT
August 31, 2024

Date	Description	Additions	Subtractions	Balance
08-15	Deposit	350.96		52,785.87
08-15	Deposit	427.42		53,213.29
08-19	Deposit	242.84		53,456.13
08-19	Deposit	283.43		53,739.56
08-19	Deposit	356.14		54,095.70
08-19	Check 1001		-24,779.71	29,315.99
08-20	Deposit	367.50		29,683.49
08-20	Deposit	368.28		30,051.77
08-20	Deposit	894.24		30,946.01
08-21	Deposit	330.75		31,276.76
08-21	Deposit	346.50		31,623.26
08-21	' ACH Debit HARLAND CLARKE CHK ORDERS 240821 SOUTHERN WATER & SEWER		-104.58	31,518.68
08-22	Deposit	94.50		31,613.18
08-22	Deposit	320.25		31,933.43
08-23	Deposit	147.00		32,080.43
08-28	Deposit	93.91		32,174.34
08-28	Deposit	165.26		32,339.60
08-28	Deposit	225.44		32,565.04
08-29	Deposit	130.50		32,695.54
08-30	Deposit	194.25		32,889.79
08-31	Ending totals	57,997.43	-25,107.64	\$32,889.79

CHECKS

Number	Date	Amount	Number	Date	Amount
1001	08-19	24,779.71			

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

OPBK-006-010797-001-005-240831 010797 503

DEPOSIT TICKET
Virtual Document
Account: 2642140671
Description: Checking Deposit

\$343.97

Name: Southern Water & Sewer Distric
Cash Drawer: 15301 User: R112774
13 08132024 N 10:42:41 N N N

08/13/2024 Deposit \$343.97

DEPOSIT TICKET
Virtual Document
Account: 2642140671
Description: Checking Deposit

\$242.84

Name: Southern Water & Sewer Distric
Cash Drawer: 15304 User: K112767
120 08192024 N 10:07:45 N N N

08/19/2024 Deposit \$242.84

DEPOSIT TICKET
Virtual Document
Account: 2642140671
Description: Checking Deposit

\$1,270.29

Name: Southern Water & Sewer Distric
Cash Drawer: 15301 User: R112774
9 08132024 N 10:28:47 N N N

08/13/2024 Deposit \$1,270.29

DEPOSIT TICKET
Virtual Document
Account: 2642140671
Description: Checking Deposit

\$283.43

Name: Southern Water & Sewer Distric
Cash Drawer: 15304 User: K112767
126 08192024 N 10:16:18 N N N

08/19/2024 Deposit \$283.43

DEPOSIT TICKET
Virtual Document
Account: 2642140671
Description: Checking Deposit

\$430.60

Name: Southern Water & Sewer Distric
Cash Drawer: 15301 User: R112774
87 08142024 N 10:59:01 N N N

08/14/2024 Deposit \$430.60

DEPOSIT TICKET
Virtual Document
Account: 2642140671
Description: Checking Deposit

\$356.14

Name: Southern Water & Sewer Distric
Cash Drawer: 15304 User: K112767
120 08192024 N 10:25:20 N N N

08/19/2024 Deposit \$356.14

DEPOSIT TICKET
Virtual Document
Account: 2642140671
Description: Checking Deposit

\$350.96

Name: Southern Water & Sewer Distric
Cash Drawer: 15303 User: R112326
6 08152024 N 10:47:34 N N N

08/15/2024 Deposit \$350.96

DEPOSIT TICKET
Virtual Document
Account: 2642140671
Description: Checking Deposit

\$367.50

Name: Southern Water & Sewer Distric
Cash Drawer: 15304 User: K112767
82 08202024 N 10:27:24 N N N

08/20/2024 Deposit \$367.50

DEPOSIT TICKET
Virtual Document
Account: 2642140671
Description: Checking Deposit

\$427.42

Name: Southern Water & Sewer Distric
Cash Drawer: 15303 User: R112326
4 08152024 N 10:55:24 N N N

08/15/2024 Deposit \$427.42

DEPOSIT TICKET
Virtual Document
Account: 2642140671
Description: Checking Deposit

\$368.28

Name: Southern Water & Sewer Distric
Cash Drawer: 15304 User: K112767
45 08202024 N 10:10:46 N N N

08/20/2024 Deposit \$368.28

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DEPOSIT TICKET

Virtual Document
Account: 2942140671
Description: Checking Deposit

\$894.24

Name: Southern Water & Sewer District
Cash Drawer: 15304 User: K112707
07 08202024 N 15:37:27 N N N

08/20/2024 Deposit \$894.24

DEPOSIT TICKET

Virtual Document
Account: 2942140671
Description: Checking Deposit

\$147.00

Name: Southern Water & Sewer District
Cash Drawer: 15302 User: R112872
70 08232024 N 15:05:48 N N N

08/23/2024 Deposit \$147.00

DEPOSIT TICKET

Virtual Document
Account: 2942140671
Description: Checking Deposit

\$330.75

Name: Southern Water & Sewer District
Cash Drawer: 15301 User: R112774
73 08212024 N 15:07:41 N N N

08/21/2024 Deposit \$330.75

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE	8/24/24	AMOUNT	93.91
TOTAL			93.91

SOUTHERN WATER & SEWER DISTRICT
245 KY ST 800
MC DONELL, KY 41067-0012

Peoples BANK
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08/28/2024 Deposit \$93.91

DEPOSIT TICKET

Virtual Document
Account: 2942140671
Description: Checking Deposit

\$346.50

Name: Southern Water & Sewer District
Cash Drawer: 15301 User: R112774
77 08212024 N 15:13:13 N N N

08/21/2024 Deposit \$346.50

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE	8/28/24	AMOUNT	165.26
TOTAL			165.26

SOUTHERN WATER & SEWER DISTRICT
245 KY ST 800
MC DONELL, KY 41067-0012

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08/28/2024 Deposit \$165.26

DEPOSIT TICKET

Virtual Document
Account: 2942140671
Description: Checking Deposit

\$94.50

Name: Southern Water & Sewer District
Cash Drawer: 15302 User: R112872
79 08222024 N 14:50:57 N N N

08/22/2024 Deposit \$94.50

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE	8/23/24	AMOUNT	225.44
TOTAL			225.44

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245 KY ST 800
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08/28/2024 Deposit \$225.44

DEPOSIT TICKET

Virtual Document
Account: 2942140671
Description: Checking Deposit

\$320.25

Name: Southern Water & Sewer District
Cash Drawer: 15302 User: R112872
76 08222024 N 14:55:16 N N N

08/22/2024 Deposit \$320.25

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE	8/29/24	AMOUNT	130.50
TOTAL			130.50

SOUTHERN WATER & SEWER DISTRICT
245 KY ST 800
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08/29/2024 Deposit \$130.50

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