



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

Last statement: November 30, 2022
 This statement: December 31, 2022
 Total days in statement period: 31

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(39)

Direct inquiries to:
 1-800-374-6123

Comml Chking Account Analysis

Account number
 Enclosures

39

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$224,115.27
12-01	Deposit	136.50		224,251.77
12-01	Deposit	160.49		224,412.26
12-02	Deposit	311.77		224,724.03
12-02	Deposit	361.21		225,085.24
12-05	Deposit	704.83		225,790.07
12-06	Deposit	286.89		226,076.96
12-06	Deposit	731.78		226,808.74
12-07	Deposit	319.85		227,128.59
12-07	Deposit	511.87		227,640.46
12-07	Deposit	1,796.32		229,436.78
12-08	Deposit	241.72		229,678.50
12-08	Deposit	1,770.95		231,449.45
12-09	Deposit	229.12		231,678.57
12-09	Deposit	963.20		232,641.77
12-12	Internet/Vru Trsfr	1,509.28		234,151.05
	██████████ FUNDS TRANSFER FRM			
	██████████ FROM ONLINE			
	FUNDS TRANSFER VIA			
12-12	Credit	360.00		234,511.05
	REFUND HALF OF SERVICE FEE PER			
	ALISON THOMPSON			
12-12	Deposit	126.03		234,637.08
12-12	Deposit	1,111.87		235,748.95
12-14	Deposit	179.98		235,928.93

SOUTHERN WATER & SEWER DISTRICT
December 31, 2022

Date	Description	Additions	Subtractions	Balance
12-14	Deposit	188.20		236,117.13
12-14	Deposit	220.50		236,337.63
12-14	Deposit	1,657.01		237,994.64
12-15	Deposit	314.38		238,309.02
12-16	Deposit	115.50		238,424.52
12-16	Deposit	1,103.73		239,528.25
12-19	Deposit	192.40		239,720.65
12-19	Deposit	652.07		240,372.72
12-20	Deposit	378.00		240,750.72
12-20	Deposit	600.98		241,351.68
12-20	Check 1020		-24,748.12	216,603.56
12-21	Deposit	967.17		217,570.73
12-22	Deposit	110.25		217,680.98
12-22	Deposit	110.52		217,791.50
12-27	Deposit	84.00		217,875.50
12-27	Deposit	210.00		218,085.50
12-30	Deposit	21.00		218,106.50
12-30	Deposit	39.91		218,146.41
12-30	Deposit	57.75		218,204.16
12-30	Deposit	73.50		218,277.66
12-30	Deposit	84.00		218,361.66
12-30	Deposit	250.53		218,612.19
12-31	Ending totals	19,245.04	-24,748.12	\$218,612.19

CHECKS

Number	Date	Amount	Number	Date	Amount
1020	12-20	24,748.12			

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

DATE: 12/28/22

CURRENCY	
COINS	
CHECKS DEPOSITED	
TOTAL ITEMS	84.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-8012

Peoples BANK
Working Together. Building Success.

\$ 84.00

12/27/2022 Deposit \$84.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 12/30/22

CURRENCY	
COINS	
CHECKS DEPOSITED	
TOTAL ITEMS	73.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-8012

Peoples BANK
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\$ 73.50

12/30/2022 Deposit \$73.50

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 12/22/22

CURRENCY	
COINS	
CHECKS DEPOSITED	
TOTAL ITEMS	210.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-8012

Peoples BANK
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\$ 210.00

12/27/2022 Deposit \$210.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 12/30/22

CURRENCY	
COINS	
CHECKS DEPOSITED	
TOTAL ITEMS	84.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-8012

Peoples BANK
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\$ 84.00

12/30/2022 Deposit \$84.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 12/30/22

CURRENCY	
COINS	
CHECKS DEPOSITED	
TOTAL ITEMS	21.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-8012

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\$ 21.00

12/30/2022 Deposit \$21.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 12/27/22

CURRENCY	
COINS	
CHECKS DEPOSITED	
TOTAL ITEMS	250.53

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-8012

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\$ 250.53

12/30/2022 Deposit \$250.53

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 12/27/22

CURRENCY	
COINS	
CHECKS DEPOSITED	
TOTAL ITEMS	39.91

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-8012

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\$ 39.91

12/30/2022 Deposit \$39.91

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-8012

1020

PAY TO THE ORDER OF: ColBank

Twenty four thousand seven hundred forty eight and 12/100ths

\$24,748.12

MEMO: 003292368 209422

Paul Banks

12/20/2022 1020 \$24,748.12

12/20/2022 1020 \$24,748.12

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 12/30/22

CURRENCY	
COINS	
CHECKS DEPOSITED	
TOTAL ITEMS	57.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-8012

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\$ 57.75

12/30/2022 Deposit \$57.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY
DATE: 12/15/22 #2
CURRENCY: 314.38
CHECKS: 314.38
TOTAL: 314.38

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DONELL, KY 41047-0012

Peoples BANK
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\$ 314.38

12/15/2022 Deposit \$314.38

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY
DATE: 12/20/22 #1
CURRENCY: 378.00
CHECKS: 378.00
TOTAL: 378.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DONELL, KY 41047-0012

Peoples BANK
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\$ 378.00

12/20/2022 Deposit \$378.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY
DATE: 12/16/22 #1
CURRENCY: 115.50
CHECKS: 115.50
TOTAL: 115.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DONELL, KY 41047-0012

Peoples BANK
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\$ 115.50

12/16/2022 Deposit \$115.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY
DATE: 12/20/22 #2
CURRENCY: 600.96
CHECKS: 174.14, 99.75, 258.22, 68.25
TOTAL: 600.96

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DONELL, KY 41047-0012

Peoples BANK
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\$ 600.96

12/20/2022 Deposit \$600.96

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY
DATE: 12/16/22 #2
CURRENCY: 1103.73
CHECKS: 189.00, 10.50, 31.50, 497.55, 379.18
TOTAL: 1103.73

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DONELL, KY 41047-0012

Peoples BANK
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\$ 1103.73

12/16/2022 Deposit \$1,103.73

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY
DATE: 12/21/22 #2
CURRENCY: 967.17
CHECKS: 534.70, 641.00, 315.97, 52.50
TOTAL: 967.17

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DONELL, KY 41047-0012

Peoples BANK
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\$ 967.17

12/21/2022 Deposit \$967.17

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY
DATE: 12/19/22 #1
CURRENCY: 192.40
CHECKS: 192.40
TOTAL: 192.40

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DONELL, KY 41047-0012

Peoples BANK
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\$ 192.40

12/19/2022 Deposit \$192.40

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY
DATE: 12/22/22 #1
CURRENCY: 110.25
CHECKS: 110.25
TOTAL: 110.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DONELL, KY 41047-0012

Peoples BANK
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\$ 110.25

12/22/2022 Deposit \$110.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY
DATE: 12/19/22 #2
CURRENCY: 652.07
CHECKS: 163.27, 54.50, 435.15
TOTAL: 652.07

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DONELL, KY 41047-0012

Peoples BANK
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\$ 652.07

12/19/2022 Deposit \$652.07

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY
DATE: 12/22/22 #2
CURRENCY: 110.52
CHECKS: 110.52
TOTAL: 110.52

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 800
MC DONELL, KY 41047-0012

Peoples BANK
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\$ 110.52

12/22/2022 Deposit \$110.52

DATE	AMOUNT	DESCRIPTION	MEMO
12/7/22	241.72	DEPOSIT	
TOTAL		241.72	

Peoples BANK
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 860
MC DOWELL, KY 41647-4012

12/08/2022 Deposit \$241.72

DATE	AMOUNT	DESCRIPTION	MEMO
12/12/22	1111.87	DEPOSIT	
TOTAL		1111.87	

Peoples BANK
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 860
MC DOWELL, KY 41647-4012

12/12/2022 Deposit \$1,111.87

DATE	AMOUNT	DESCRIPTION	MEMO
12/12/22	1770.95	DEPOSIT	
TOTAL		1770.95	

Peoples BANK
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 860
MC DOWELL, KY 41647-4012

12/08/2022 Deposit \$1,770.95

DATE	AMOUNT	DESCRIPTION	MEMO
12/13/22	179.98	DEPOSIT	
TOTAL		179.98	

Peoples BANK
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 860
MC DOWELL, KY 41647-4012

12/14/2022 Deposit \$179.98

DATE	AMOUNT	DESCRIPTION	MEMO
12/12/22	229.12	DEPOSIT	
TOTAL		229.12	

Peoples BANK
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 860
MC DOWELL, KY 41647-4012

12/09/2022 Deposit \$229.12

DATE	AMOUNT	DESCRIPTION	MEMO
12/13/22	188.20	DEPOSIT	
TOTAL		188.20	

Peoples BANK
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 860
MC DOWELL, KY 41647-4012

12/14/2022 Deposit \$188.20

DATE	AMOUNT	DESCRIPTION	MEMO
12/12/22	963.20	DEPOSIT	
TOTAL		963.20	

Peoples BANK
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 860
MC DOWELL, KY 41647-4012

12/09/2022 Deposit \$963.20

DATE	AMOUNT	DESCRIPTION	MEMO
12/14/22	220.50	DEPOSIT	
TOTAL		220.50	

Peoples BANK
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 860
MC DOWELL, KY 41647-4012

12/14/2022 Deposit \$220.50

DATE	AMOUNT	DESCRIPTION	MEMO
12/12/22	126.03	DEPOSIT	
TOTAL		126.03	

Peoples BANK
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 860
MC DOWELL, KY 41647-4012

12/12/2022 Deposit \$126.03

DATE	AMOUNT	DESCRIPTION	MEMO
12/12/22	1657.01	DEPOSIT	
TOTAL		1657.01	

Peoples BANK
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 860
MC DOWELL, KY 41647-4012

12/14/2022 Deposit \$1,657.01

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 11/30/22

CURRENCY	
CHECKS	09 75
CHECKS	36 75
TOTAL	136.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-4012

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\$ 136.50

12/01/2022 Deposit \$136.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12/15/22

CURRENCY	
CHECKS	600
CHECKS	1276.89
TOTAL	286.89

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-4012

Peoples BANK
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\$ 286.89

check added right

12/06/2022 Deposit \$286.89

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 11/30/22

CURRENCY	
CHECKS	160.49
TOTAL	160.49

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-4012

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\$ 160.49

12/01/2022 Deposit \$160.49

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12/15/22

CURRENCY	
CHECKS	731.78
TOTAL	731.78

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-4012

Peoples BANK
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\$ 731.78

12/06/2022 Deposit \$731.78

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12/1/22

CURRENCY	
CHECKS	311.77
TOTAL	311.77

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-4012

Peoples BANK
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\$ 311.77

12/02/2022 Deposit \$311.77

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12/6/22

CURRENCY	
CHECKS	319.85
TOTAL	319.85

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-4012

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\$ 319.85

12/07/2022 Deposit \$319.85

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12/1/22

CURRENCY	
CHECKS	316.21
TOTAL	316.21

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-4012

Peoples BANK
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\$ 316.21

12/02/2022 Deposit \$361.21

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12/8/22

CURRENCY	
CHECKS	511.87
TOTAL	511.87

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-4012

Peoples BANK
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\$ 511.87

12/07/2022 Deposit \$511.87

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12/12/22

CURRENCY	
CHECKS	704.83
TOTAL	704.83

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-4012

Peoples BANK
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\$ 704.83

12/05/2022 Deposit \$704.83

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 12/6/22

CURRENCY	
CHECKS	1796.32
TOTAL	1796.32

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-4012

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\$ 1796.32

12/07/2022 Deposit \$1,796.32