



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

Last statement: December 31, 2022
 This statement: January 31, 2023
 Total days in statement period: 31

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 [REDACTED]
 (36)

Direct inquiries to:
 1-800-374-6123

Comml Chking Account Analysis

Account number [REDACTED]
 Enclosures 36

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$218,612.19
01-03	Deposit	61.25		218,673.44
01-03	Deposit	68.25		218,741.69
01-04	Deposit	559.83		219,301.52
01-04	Deposit	564.23		219,865.75
01-05	Deposit	298.65		220,164.40
01-05	Deposit	336.18		220,500.58
01-06	Deposit	369.26		220,869.84
01-06	Deposit	453.26		221,323.10
01-09	Deposit	231.00		221,554.10
01-09	Deposit	576.97		222,131.07
01-10	Deposit	1,413.43		223,544.50
01-11	Deposit	275.99		223,820.49
01-11	Deposit	2,155.00		225,975.49
01-11	' Analysis Results Chg ANALYSIS ACTIVITY FOR 12/22		-106.83	225,868.66
01-12	Deposit	183.75		226,052.41
01-12	Deposit	194.25		226,246.66
01-13	' Internet/Vru Trsfr REF 0131355L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE SURCHARGE COLLECTI	9,637.59		235,884.25
01-13	Deposit	203.48		236,087.73
01-13	Deposit	2,249.77		238,337.50



SOUTHERN WATER & SEWER DISTRICT
January 31, 2023

Date	Description	Additions	Subtractions	Balance
01-17	Deposit	210.73		238,548.23
01-17	Deposit	273.05		238,821.28
01-18	Deposit	326.16		239,147.44
01-18	Deposit	1,624.59		240,772.03
01-18	Check 1021		-24,740.97	216,031.06
01-19	Deposit	1,674.66		217,705.72
01-20	Deposit	231.00		217,936.72
01-20	Deposit	692.94		218,629.66
01-23	Deposit	403.66		219,033.32
01-23	Deposit	865.49		219,898.81
01-24	Deposit	916.37		220,815.18
01-25	Deposit	57.75		220,872.93
01-25	Deposit	73.97		220,946.90
01-26	Deposit	89.25		221,036.15
01-26	Deposit	131.25		221,167.40
01-30	Deposit	52.50		221,219.90
01-30	Deposit	110.58		221,330.48
01-30	Deposit	141.39		221,471.87
01-31	Deposit	459.40		221,931.27
01-31	Ending totals	28,166.88	-24,847.80	\$221,931.27

CHECKS

Number	Date	Amount	Number	Date	Amount
1021	01-18	24,740.97			

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: 01/03/23

CHECKS: 61.25

CHEQUES: 61.25

TOTAL: 61.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT

Peoples BANK

01/03/2023 Deposit \$61.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/05/23

CHECKS: 285.75

CHEQUES: 110.43

TOTAL: 396.18

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT

Peoples BANK

01/05/2023 Deposit \$336.18

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/03/23

CHECKS: 68.25

CHEQUES: 68.25

TOTAL: 68.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT

Peoples BANK

01/03/2023 Deposit \$68.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/06/23

CHECKS: 369.86

CHEQUES: 369.86

TOTAL: 369.26

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT

Peoples BANK

01/06/2023 Deposit \$369.26

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/04/23

CHECKS: 559.83

CHEQUES: 559.83

TOTAL: 559.83

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT

Peoples BANK

01/04/2023 Deposit \$559.83

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/06/23

CHECKS: 369.26

CHEQUES: 369.26

TOTAL: 453.26

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT

Peoples BANK

01/06/2023 Deposit \$453.26

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/04/23

CHECKS: 361.73

CHEQUES: 202.50

TOTAL: 564.23

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT

Peoples BANK

01/04/2023 Deposit \$564.23

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/09/23

CHECKS: 231.00

CHEQUES: 231.00

TOTAL: 231.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT

Peoples BANK

01/09/2023 Deposit \$231.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/05/23

CHECKS: 298.65

CHEQUES: 261.90

TOTAL: 298.65

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT

Peoples BANK

01/05/2023 Deposit \$298.65

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 01/09/23

CHECKS: 576.97

CHEQUES: 356.47

TOTAL: 576.97

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT

Peoples BANK

01/09/2023 Deposit \$576.97

DATE	AMOUNT	DESCRIPTION
1/9/23	42	
	10.50	
	683.98	
	159.15	
	587.00	
TOTAL		1413.43

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
 243 KY RT 800
 MC DOWELL, KY 41047-4012

Peoples BANK
 Banking Together. Building Success.

\$ 1413.43

01/10/2023 Deposit \$1,413.43

DATE	AMOUNT	DESCRIPTION
1/12/23	203.48	
TOTAL		203.48

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
 243 KY RT 800
 MC DOWELL, KY 41047-4012

Peoples BANK
 Banking Together. Building Success.

\$ 203.48

01/13/2023 Deposit \$203.48

DATE	AMOUNT	DESCRIPTION
1/10/23	275.99	
TOTAL		275.99

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
 243 KY RT 800
 MC DOWELL, KY 41047-4012

Peoples BANK
 Banking Together. Building Success.

\$ 275.99

01/11/2023 Deposit \$275.99

DATE	AMOUNT	DESCRIPTION
1/8/23	148.00	
	21.40	
	783.95	
	1298.52	
TOTAL		2249.77

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
 243 KY RT 800
 MC DOWELL, KY 41047-4012

Peoples BANK
 Banking Together. Building Success.

\$ 2249.77

01/13/2023 Deposit \$2,249.77

DATE	AMOUNT	DESCRIPTION
1/9/23	231.00	
	129.00	
	157.50	
	163.00	
TOTAL		2155.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
 243 KY RT 800
 MC DOWELL, KY 41047-4012

Peoples BANK
 Banking Together. Building Success.

\$ 2155.00

01/11/2023 Deposit \$2,155.00

DATE	AMOUNT	DESCRIPTION
1/3/22	158.73	
	46	
	32.50	
TOTAL		210.73

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
 243 KY RT 800
 MC DOWELL, KY 41047-4012

Peoples BANK
 Banking Together. Building Success.

\$ 210.73

01/17/2023 Deposit \$210.73

DATE	AMOUNT	DESCRIPTION
1/1	178.50	
1/6	52.25	
TOTAL		183.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
 243 KY RT 800
 MC DOWELL, KY 41047-4012

Peoples BANK
 Banking Together. Building Success.

\$ 183.75

01/12/2023 Deposit \$183.75

DATE	AMOUNT	DESCRIPTION
1/3/23	273.05	
TOTAL		273.05

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
 243 KY RT 800
 MC DOWELL, KY 41047-4012

Peoples BANK
 Banking Together. Building Success.

\$ 273.05

01/17/2023 Deposit \$273.05

DATE	AMOUNT	DESCRIPTION
1/12/23	194.25	
TOTAL		194.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
 243 KY RT 800
 MC DOWELL, KY 41047-4012

Peoples BANK
 Banking Together. Building Success.

\$ 194.25

01/12/2023 Deposit \$194.25

DATE	AMOUNT	DESCRIPTION
1/17/23	326.16	
TOTAL		326.16

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
 243 KY RT 800
 MC DOWELL, KY 41047-4012

Peoples BANK
 Banking Together. Building Success.

\$ 326.16

01/18/2023 Deposit \$326.16

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 1/17/23 #2

CURRENCY	AMOUNT
CHECKS	390.84
CASH	824.25
TOTAL	1,215.09

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 880
MC DONWELL, KY 41047-0212

Peoples BANK

\$ 1,624.59

01/18/2023 Deposit \$1,624.59

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 1/20/23 #2

CURRENCY	AMOUNT
CHECKS	388.50
CASH	319.98
TOTAL	708.48

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 880
MC DONWELL, KY 41047-0212

Peoples BANK

\$ 865.49

01/23/2023 Deposit \$865.49

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 1/18/23 #2

CURRENCY	AMOUNT
CHECKS	436.83
CASH	1237.83
TOTAL	1674.66

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 880
MC DONWELL, KY 41047-0212

Peoples BANK

\$ 1,674.66

01/19/2023 Deposit \$1,674.66

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 1/22/23 #2

CURRENCY	AMOUNT
CHECKS	288.62
CASH	687.75
TOTAL	976.37

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 880
MC DONWELL, KY 41047-0212

Peoples BANK

\$ 916.37

01/24/2023 Deposit \$916.37

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 1/19/23 #1

CURRENCY	AMOUNT
CHECKS	231.00
TOTAL	231.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 880
MC DONWELL, KY 41047-0212

Peoples BANK

\$ 231.00

01/20/2023 Deposit \$231.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 1/24/23 #1

CURRENCY	AMOUNT
CHECKS	57.75
TOTAL	57.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 880
MC DONWELL, KY 41047-0212

Peoples BANK

\$ 57.75

01/25/2023 Deposit \$57.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 1/19/23 #2

CURRENCY	AMOUNT
CHECKS	251.94
CASH	404.25
TOTAL	656.19

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 880
MC DONWELL, KY 41047-0212

Peoples BANK

\$ 692.94

01/20/2023 Deposit \$692.94

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 1/24/23 #2

CURRENCY	AMOUNT
CHECKS	31.50
CASH	48.47
TOTAL	80.97

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 880
MC DONWELL, KY 41047-0212

Peoples BANK

\$ 73.97

01/25/2023 Deposit \$73.97

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 1/23/23 #1

CURRENCY	AMOUNT
CHECKS	403.66
TOTAL	403.66

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 880
MC DONWELL, KY 41047-0212

Peoples BANK

\$ 403.66

01/23/2023 Deposit \$403.66

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 1/25/23 #1

CURRENCY	AMOUNT
CHECKS	89.25
TOTAL	89.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 880
MC DONWELL, KY 41047-0212

Peoples BANK

\$ 89.25

01/26/2023 Deposit \$89.25

