



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

Last statement: January 31, 2023
 This statement: February 28, 2023
 Total days in statement period: 28

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(37)

Direct inquiries to:
 1-800-374-6123

Comml Chking Account Analysis

Account number [REDACTED]
 Enclosures [REDACTED] 37

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$221,931.27
02-01	Deposit	131.25		222,062.52
02-01	Deposit	173.26		222,235.78
02-02	Deposit	383.26		222,619.04
02-02	Deposit	829.16		223,448.20
02-03	Deposit	249.18		223,697.38
02-03	Deposit	1,003.42		224,700.80
02-06	Internet/Vru Trsfr	565.56		225,266.36
	REF [REDACTED] FUNDS TRANSFER FRM			
	DEP [REDACTED] FROM ONLINE			
	FUNDS TRANSFER VIA			
02-06	Deposit	384.22		225,650.58
02-06	Deposit	1,554.19		227,204.77
02-07	Deposit	394.31		227,599.08
02-07	Deposit	1,670.65		229,269.73
02-08	Deposit	266.99		229,536.72
02-08	Deposit	1,785.44		231,322.16
02-09	Deposit	208.54		231,530.70
02-09	Deposit	955.18		232,485.88
02-10	Deposit	129.36		232,615.24
02-10	Deposit	933.14		233,548.38
02-13	Deposit	168.00		233,716.38
02-13	Deposit	677.74		234,394.12



SOUTHERN WATER & SEWER DISTRICT
February 28, 2023

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Date	Description	Additions	Subtractions	Balance
02-13	Analysis Results Chg ANALYSIS ACTIVITY FOR 01/23		-298.62	234,095.50
02-14	Deposit	199.50		234,295.00
02-14	Deposit	572.75		234,867.75
02-15	Deposit	109.83		234,977.58
02-15	Deposit	865.33		235,842.91
02-16	Deposit	235.44		236,078.35
02-16	Deposit	478.09		236,556.44
02-17	Deposit	157.50		236,713.94
02-17	Deposit	522.61		237,236.55
02-21	Deposit	769.64		238,006.19
02-21	Check 1022		-24,738.04	213,268.15
02-22	Deposit	262.50		213,530.65
02-22	Deposit	876.75		214,407.40
02-23	Deposit	89.25		214,496.65
02-23	Deposit	120.07		214,616.72
02-24	Deposit	178.50		214,795.22
02-27	Deposit	78.75		214,873.97
02-27	Deposit	82.77		214,956.74
02-28	Deposit	140.78		215,097.52
02-28	Deposit	201.70		215,299.22
02-28	Ending totals	18,404.61	-25,036.66	\$215,299.22

CHECKS

Number	Date	Amount	Number	Date	Amount
1022	02-21	24,738.04			

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 FINELY #1
DATE: 1/31/23
CURRENCY: 131.25
CHECKS BEING: [blank]
TOTAL ITEMS: 1
TOTAL FUND: 131.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 880
MC DOWELL, KY 41547-4012

Peoples BANK
Working Together. Building Success.

\$ 131.25

02/01/2023 Deposit \$131.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY #2
DATE: 2/2/23
CURRENCY: 1003.42
CHECKS BEING: 218.61, 646.75, 68.95
TOTAL ITEMS: 3
TOTAL FUND: 1003.42

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 880
MC DOWELL, KY 41547-4012

Peoples BANK
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\$ 1003.42

02/03/2023 Deposit \$1,003.42

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY #2
DATE: 1/31/23
CURRENCY: 173.26
CHECKS BEING: 162.76, 10.50, 146
TOTAL ITEMS: 3
TOTAL FUND: 173.26

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 880
MC DOWELL, KY 41547-4012

Peoples BANK
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\$ 173.26

02/01/2023 Deposit \$173.26

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY #1
DATE: 2/3/23
CURRENCY: 384.22
CHECKS BEING: 384.22
TOTAL ITEMS: 1
TOTAL FUND: 384.22

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 880
MC DOWELL, KY 41547-4012

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\$ 384.22

02/06/2023 Deposit \$384.22

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY #1
DATE: 2/1/23
CURRENCY: 383.26
CHECKS BEING: 383.26
TOTAL ITEMS: 1
TOTAL FUND: 383.26

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 880
MC DOWELL, KY 41547-4012

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\$ 383.26

02/02/2023 Deposit \$383.26

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY #2
DATE: 2/3/23
CURRENCY: 1554.19
CHECKS BEING: 623.57, 208.35, 718.27
TOTAL ITEMS: 3
TOTAL FUND: 1554.19

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 880
MC DOWELL, KY 41547-4012

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\$ 1554.19

02/06/2023 Deposit \$1,554.19

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY #2
DATE: 2/1/23
CURRENCY: 829.16
CHECKS BEING: 345.56, 94.50, 137.10, 822.88, 258.00
TOTAL ITEMS: 5
TOTAL FUND: 829.16

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 880
MC DOWELL, KY 41547-4012

Peoples BANK
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\$ 829.16

02/02/2023 Deposit \$829.16

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY #1
DATE: 2/6/23
CURRENCY: 394.31
CHECKS BEING: 394.31
TOTAL ITEMS: 1
TOTAL FUND: 394.31

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 880
MC DOWELL, KY 41547-4012

Peoples BANK
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\$ 394.31

02/07/2023 Deposit \$394.31

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY #1
DATE: 2/2/23
CURRENCY: 249.18
CHECKS BEING: 249.18
TOTAL ITEMS: 1
TOTAL FUND: 249.18

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 880
MC DOWELL, KY 41547-4012

Peoples BANK
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\$ 249.18

02/03/2023 Deposit \$249.18

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY #2
DATE: 2/6/23
CURRENCY: 1670.65
CHECKS BEING: 606.84, 209.80, 854.01
TOTAL ITEMS: 3
TOTAL FUND: 1670.65

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 880
MC DOWELL, KY 41547-4012

Peoples BANK
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\$ 1670.65

02/07/2023 Deposit \$1,670.65

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 2/1/23 #1

CURRENCY	CHECKS	COINS	CHECKS BEING
	266.99		
TOTAL ITEMS			266.99

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 800
MC DONELL, KY 41067-6012

Peoples BANK
300 214 6122
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\$ 266.99

02/08/2023 Deposit \$266.99

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 2/10/23 #2

CURRENCY	CHECKS	COINS	CHECKS BEING
	192.84	714.80	
TOTAL ITEMS			933.14

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 800
MC DONELL, KY 41067-6012

Peoples BANK
300 214 6122
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\$ 933.14

02/10/2023 Deposit \$933.14

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 2/7/23 #2

CURRENCY	CHECKS	COINS	CHECKS BEING
	299.35	57.75	1339.21
TOTAL ITEMS			1785.44

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 800
MC DONELL, KY 41067-6012

Peoples BANK
300 214 6122
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\$ 1785.44

02/08/2023 Deposit \$1,785.44

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 2/10/23 #1

CURRENCY	CHECKS	COINS	CHECKS BEING
			168.00
TOTAL ITEMS			168.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 800
MC DONELL, KY 41067-6012

Peoples BANK
300 214 6122
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\$ 168.00

02/13/2023 Deposit \$168.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 2/8/23 #1

CURRENCY	CHECKS	COINS	CHECKS BEING
	208.54		
TOTAL ITEMS			208.54

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 800
MC DONELL, KY 41067-6012

Peoples BANK
300 214 6122
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\$ 208.54

02/09/2023 Deposit \$208.54

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 2/10/23 #2

CURRENCY	CHECKS	COINS	CHECKS BEING
	137.97	462.7	493.50
TOTAL ITEMS			677.74

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 800
MC DONELL, KY 41067-6012

Peoples BANK
300 214 6122
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\$ 677.74

02/13/2023 Deposit \$677.74

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 2/18/23 #7

CURRENCY	CHECKS	COINS	CHECKS BEING
	335.18	597.50	1.50
TOTAL ITEMS			955.18

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 800
MC DONELL, KY 41067-6012

Peoples BANK
300 214 6122
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\$ 955.18

02/09/2023 Deposit \$955.18

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 2/13/23 #1

CURRENCY	CHECKS	COINS	CHECKS BEING
			199.50
TOTAL ITEMS			199.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 800
MC DONELL, KY 41067-6012

Peoples BANK
300 214 6122
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\$ 199.50

02/14/2023 Deposit \$199.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 2/10/23 #1

CURRENCY	CHECKS	COINS	CHECKS BEING
	184.11	5.25	
TOTAL ITEMS			129.36

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 800
MC DONELL, KY 41067-6012

Peoples BANK
300 214 6122
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\$ 129.36

02/10/2023 Deposit \$129.36

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 2/13/23 #2

CURRENCY	CHECKS	COINS	CHECKS BEING
	200.00	372.75	
TOTAL ITEMS			572.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
345 KY RT 800
MC DONELL, KY 41067-6012

Peoples BANK
300 214 6122
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\$ 572.75

02/14/2023 Deposit \$572.75

DATE	AMOUNT	DESCRIPTION	MEMO	INITIALS
02/15/23	109.83	DEPOSIT		
TOTAL		109.83		

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 2/15/23 #1
CURRENCY: \$
CHECKS BALANCE: 88.83
TOTAL: 21.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41647-8012

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02/15/2023 Deposit \$109.83

DATE	AMOUNT	DESCRIPTION	MEMO	INITIALS
02/17/23	522.61	DEPOSIT		
TOTAL		522.61		

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 2/16/23 #3
CURRENCY: \$
CHECKS BALANCE: 183.75
TOTAL: 319.61
#4 26.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41647-8012

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02/17/2023 Deposit \$522.61

DATE	AMOUNT	DESCRIPTION	MEMO	INITIALS
02/15/23	865.33	DEPOSIT		
TOTAL		865.33		

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 2/14/23 #2
CURRENCY: \$
CHECKS BALANCE: 115.50
TOTAL: 749.83

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41647-8012

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02/15/2023 Deposit \$865.33

DATE	AMOUNT	DESCRIPTION	MEMO	INITIALS
02/21/23	769.64	DEPOSIT		
TOTAL		769.64		

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 2/17/23 #2
CURRENCY: \$
CHECKS BALANCE: 346.72
TOTAL: 333.67
89.95

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41647-8012

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02/21/2023 Deposit \$769.64

DATE	AMOUNT	DESCRIPTION	MEMO	INITIALS
02/16/23	235.44	DEPOSIT		
TOTAL		235.44		

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 2/15/23 #1
CURRENCY: \$
CHECKS BALANCE: 235.44

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41647-8012

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02/16/2023 Deposit \$235.44

DATE	AMOUNT	DESCRIPTION	MEMO	INITIALS
02/22/23	262.50	DEPOSIT		
TOTAL		262.50		

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 2/21/23 #1
CURRENCY: \$
CHECKS BALANCE: 241.50
TOTAL: 21.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41647-8012

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02/22/2023 Deposit \$262.50

DATE	AMOUNT	DESCRIPTION	MEMO	INITIALS
02/16/23	478.09	DEPOSIT		
TOTAL		478.09		

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 2/15/23 #2
CURRENCY: \$
CHECKS BALANCE: 189.30
TOTAL: 62.25
200.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41647-8012

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02/16/2023 Deposit \$478.09

DATE	AMOUNT	DESCRIPTION	MEMO	INITIALS
02/22/23	876.75	DEPOSIT		
TOTAL		876.75		

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 2/21/23 #2
CURRENCY: \$
CHECKS BALANCE: 267.75
TOTAL: 346.50
262.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41647-8012

Peoples BANK
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02/22/2023 Deposit \$876.75

DATE	AMOUNT	DESCRIPTION	MEMO	INITIALS
02/17/23	157.50	DEPOSIT		
TOTAL		157.50		

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 2/16/23 #1
CURRENCY: \$
CHECKS BALANCE: 157.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41647-8012

Peoples BANK
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02/17/2023 Deposit \$157.50

DATE	AMOUNT	DESCRIPTION	MEMO	INITIALS
02/23/23	89.25	DEPOSIT		
TOTAL		89.25		

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
DATE: 2/22/23 #1
CURRENCY: \$
CHECKS BALANCE: 89.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 800
MC DOWELL, KY 41647-8012

Peoples BANK
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02/23/2023 Deposit \$89.25

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/23/23	120.07	DEPOSIT		120.07	120.07

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
 SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
 348 KY RT 880 MC DOWELL, KY 41047-8012

02/23/2023 Deposit \$120.07

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/28/23	201.70	DEPOSIT		201.70	201.70

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
 SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
 348 KY RT 880 MC DOWELL, KY 41047-8012

02/28/2023 Deposit \$201.70

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/24/23	178.50	DEPOSIT		178.50	178.50

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
 SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
 348 KY RT 880 MC DOWELL, KY 41047-8012

02/24/2023 Deposit \$178.50

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

1022
 PAY TO THE ORDER OF
 ColBank
 209422
 2/14/23
 \$24,738.04
 Twenty four thousand seven hundred thirty eight and 04/100
 Steven B. Davis
 Paul B. Smith

02/21/2023 1022 \$24,738.04

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/27/23	78.75	DEPOSIT		78.75	78.75

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
 SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
 348 KY RT 880 MC DOWELL, KY 41047-8012

02/27/2023 Deposit \$78.75

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/27/23	82.77	DEPOSIT		82.77	82.77

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
 SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
 348 KY RT 880 MC DOWELL, KY 41047-8012

02/27/2023 Deposit \$82.77

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/28/23	140.78	DEPOSIT		140.78	140.78

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
 SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
 348 KY RT 880 MC DOWELL, KY 41047-8012

02/28/2023 Deposit \$140.78