



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

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

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(45)

Direct inquiries to:
1-800-374-6123

March 2023

Comml Chking Account Analysis

Account number
Enclosures

[Redacted] 45

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$215,299.22
03-01	Deposit	120.75		215,419.97
03-02	Deposit	245.10		215,665.07
03-02	Deposit	335.40		216,000.47
03-03	Deposit	216.60		216,217.07
03-03	Deposit	430.43		216,647.50
03-03	Deposit	450.82		217,098.32
03-03	Deposit	513.40		217,611.72
03-07	Deposit	369.61		217,981.33
03-07	Deposit	1,395.10		219,376.43
03-08	Deposit	230.99		219,607.42
03-08	Deposit	1,942.18		221,549.60
03-09	Internet/Vru Trsfr	9,456.04		231,005.64
	REF 0681029L FUNDS TRANSFER FRM			
	DEP XXXXXX1649 FROM ONLINE			
	REMAINDER OF SURCH			
03-09	Deposit	241.50		231,247.14
03-09	Deposit	1,437.04		232,684.18
03-10	Deposit	236.25		232,920.43
03-10	Deposit	834.75		233,755.18
03-13	Analysis Results Chg		-302.76	233,452.42
	ANALYSIS ACTIVITY			
	FOR 02/23			
03-14	Deposit	147.00		233,599.42
03-14	Deposit	152.25		233,751.67



SOUTHERN WATER & SEWER DISTRICT
March 31, 2023

Date	Description	Additions	Subtractions	Balance
03-14	Deposit	158,46		233,908.13
03-14	Deposit	157,50		234,065.63
03-14	Deposit	2,316,72		236,379.35
03-16	Deposit	116,18		236,494.53
03-16	Deposit	126,00		236,620.53
03-16	Deposit	183,75		236,804.28
03-16	Deposit	336,93		237,141.21
03-17	Deposit	156,75		237,297.96
03-17	Deposit	918,75		238,216.71
03-20	Deposit	493,00		238,709.71
03-20	Check 1023		-24,742.48	213,967.23
03-21	Deposit	315,00		214,282.23
03-21	Deposit	1,587,93		215,870.16
03-21	ACH Debit <small>Debit Small Bus EDI/ACH 230317 17082000088523 0008SOUTHERN WATER</small>		-102,59	215,767.57
03-23	Deposit	49,81		215,817.18
03-23	Deposit	84,00		215,901.18
03-23	Deposit	105,09		216,006.18
03-23	Deposit	186,16		216,202.34
03-24	Deposit	52,50		216,254.84
03-24	Deposit	73,50		216,328.34
03-27	Deposit	141,75		216,470.09
03-27	Deposit	185,85		216,656.04
03-28	Deposit	269,25		216,925.29
03-29	Deposit	110,25		217,035.54
03-29	Deposit	142,08		217,177.62
03-30	Deposit	118,07		217,295.69
03-30	Deposit	126,00		217,421.69
03-31	Deposit	168,93		217,590.62
03-31	Deposit	262,86		217,853.48
03-31	Ending totals	27,702.09	-25,147.83	\$217,853.48

CHECKS

Number	Date	Amount	Number	Date	Amount
1023	03-20	24,742.48			



SOUTHERN WATER & SEWER DISTRICT
March 31, 2023

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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.

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

01/08/23 #1

DATE	01/08/23
AMOUNT	120.75
TOTAL	120.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
SAC BY # 08
MC DOWELL, CT 41047-0812

Peoples BANK
\$ 120.75

03/01/2023 Deposit \$120.75

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

3/2/23 #2

DATE	3/2/23
AMOUNT	219.66
AMOUNT	123.50
AMOUNT	107.60
TOTAL	450.82

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
SAC BY # 08
MC DOWELL, CT 41047-0812

Peoples BANK
\$ 450.82

03/03/2023 Deposit \$450.82

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

3/1/23 #1

DATE	3/1/23
AMOUNT	245.10
TOTAL	245.10

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
SAC BY # 08
MC DOWELL, CT 41047-0812

Peoples BANK
\$ 245.10

03/02/2023 Deposit \$245.10

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

3/3/23 #2

DATE	3/3/23
AMOUNT	399.66
AMOUNT	57.75
AMOUNT	124.00
TOTAL	513.40

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
SAC BY # 08
MC DOWELL, CT 41047-0812

Peoples BANK
\$ 513.40

03/03/2023 Deposit \$513.40

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

3/1/23 #2

DATE	3/1/23
AMOUNT	188.40
AMOUNT	84.00
AMOUNT	63.00
TOTAL	335.40

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
SAC BY # 08
MC DOWELL, CT 41047-0812

Peoples BANK
\$ 335.40

03/02/2023 Deposit \$335.40

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

3/6/23 #1

DATE	3/6/23
AMOUNT	369.61
TOTAL	369.61

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
SAC BY # 08
MC DOWELL, CT 41047-0812

Peoples BANK
\$ 369.61

03/07/2023 Deposit \$369.61

DEPOSIT TICKET
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3/3/23 #1

DATE	3/3/23
AMOUNT	216.60
TOTAL	216.60

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
SAC BY # 08
MC DOWELL, CT 41047-0812

Peoples BANK
\$ 216.60

03/03/2023 Deposit \$216.60

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

3/6/23 #2

DATE	3/6/23
AMOUNT	613.67
AMOUNT	346.90
AMOUNT	414.72
TOTAL	1395.10

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
SAC BY # 08
MC DOWELL, CT 41047-0812

Peoples BANK
\$ 1395.10

03/07/2023 Deposit \$1,395.10

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

3/3/23 #1

DATE	3/3/23
AMOUNT	430.43
TOTAL	430.43

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
SAC BY # 08
MC DOWELL, CT 41047-0812

Peoples BANK
\$ 430.43

03/03/2023 Deposit \$430.43

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT

3/7/23 #1

DATE	3/7/23
AMOUNT	230.99
TOTAL	230.99

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
SAC BY # 08
MC DOWELL, CT 41047-0812

Peoples BANK
\$ 230.99

03/08/2023 Deposit \$230.99

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

3/1/23 #2

DATE	3/1/23
AMOUNT	366.74
AMOUNT	125.80
AMOUNT	1234.64
AMOUNT	105.00
TOTAL	1942.18

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 1942.18

03/08/2023 Deposit \$1,942.18

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

3/10/23 #1

DATE	3/10/23
AMOUNT	147.00
TOTAL	147.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 147.00

03/14/2023 Deposit \$147.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

3/8/23 #1

DATE	3/8/23
AMOUNT	241.50
TOTAL	241.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 241.50

03/09/2023 Deposit \$241.50

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

3/13/23 #1

DATE	3/13/23
AMOUNT	152.25
TOTAL	152.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 152.25

03/14/2023 Deposit \$152.25

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

3/10/23 #2

DATE	3/10/23
AMOUNT	182.89
AMOUNT	1176.00
AMOUNT	78.75
TOTAL	1437.04

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 1437.04

03/09/2023 Deposit \$1,437.04

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

3/10/23 #2

DATE	3/10/23
AMOUNT	125.24
AMOUNT	30.50
TOTAL	156.44

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 156.44

03/14/2023 Deposit \$156.46

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

3/9/23

DATE	3/9/23
AMOUNT	236.25
TOTAL	236.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 236.25

03/10/2023 Deposit \$236.25

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

3/12/23 #2

DATE	3/12/23
AMOUNT	157.50
TOTAL	157.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 157.50

03/14/2023 Deposit \$157.50

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

3/9/23

DATE	3/9/23
AMOUNT	834.75
TOTAL	834.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 834.75

03/10/2023 Deposit \$834.75

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

3/10/23

DATE	3/10/23
AMOUNT	2313.64
AMOUNT	83.70
TOTAL	2313.70

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 2313.70

03/14/2023 Deposit \$2,313.72

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/14/23	115.18			115.18	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
3/14/23 #1
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 115.18

03/16/2023 Deposit \$115.18

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/16/23	126.00			126.00	
3/17/23	761.75			887.75	
3/17/23	31.00			918.75	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
3/16/23 #1
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 918.75

03/17/2023 Deposit \$918.75

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/16/23	126.00			126.00	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
3/16/23 #2
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 126.00

03/16/2023 Deposit \$126.00

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/17/23	383.25			383.25	
3/20/23	110.50			493.75	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
3/17/23 #2
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 493.50

03/20/2023 Deposit \$493.00

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/15/23	183.75			183.75	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
3/15/23 #1
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 183.75

03/16/2023 Deposit \$183.75

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/20/23	315.00			315.00	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
3/20/23 #1
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 315.00

03/21/2023 Deposit \$315.00

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/15/23	52.50			52.50	
3/16/23	110.20			162.70	
3/16/23	174.18			336.88	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
3/15/23 #2
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 336.93

03/16/2023 Deposit \$336.93

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/20/23	327.00			327.00	
3/21/23	495.00			822.00	
3/21/23	719.93			1541.93	
3/21/23	47.00			1588.93	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
3/20/23 #2
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 1587.93

03/21/2023 Deposit \$1,587.93

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/16/23	156.75			156.75	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
3/16/23 #1
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 156.75

03/17/2023 Deposit \$156.75

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
3/23/23	49.61			49.61	

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY
3/23/23 #1
SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
\$ 49.61

03/23/2023 Deposit \$49.61

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
			884.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY
#1
3/21/23

SOUTHERN WATER & SEWER EXCHANGE ACCOUNT
984 CT ST SW
MC DONELL, GA 31407-4812

Peoples BANK

03/23/2023 Deposit \$84.00

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
			141.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY
#1
3/21/23

SOUTHERN WATER & SEWER EXCHANGE ACCOUNT
984 CT ST SW
MC DONELL, GA 31407-4812

Peoples BANK

03/27/2023 Deposit \$141.75

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
			105.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY
#2
3/21/23

SOUTHERN WATER & SEWER EXCHANGE ACCOUNT
984 CT ST SW
MC DONELL, GA 31407-4812

Peoples BANK

03/23/2023 Deposit \$105.00

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
			185.95

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY
#2
3/21/23

SOUTHERN WATER & SEWER EXCHANGE ACCOUNT
984 CT ST SW
MC DONELL, GA 31407-4812

Peoples BANK

03/27/2023 Deposit \$185.95

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
			196.16

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY
#2
3/21/23

SOUTHERN WATER & SEWER EXCHANGE ACCOUNT
984 CT ST SW
MC DONELL, GA 31407-4812

Peoples BANK

03/23/2023 Deposit \$196.16

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
			269.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY
#2
3/21/23

SOUTHERN WATER & SEWER EXCHANGE ACCOUNT
984 CT ST SW
MC DONELL, GA 31407-4812

Peoples BANK

03/28/2023 Deposit \$269.25

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
			52.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY
#1
3/23/23

SOUTHERN WATER & SEWER EXCHANGE ACCOUNT
984 CT ST SW
MC DONELL, GA 31407-4812

Peoples BANK

03/24/2023 Deposit \$52.50

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
			110.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY
#1
3/23/23

SOUTHERN WATER & SEWER EXCHANGE ACCOUNT
984 CT ST SW
MC DONELL, GA 31407-4812

Peoples BANK

03/29/2023 Deposit \$110.25

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
			73.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY
#2
3/23/23

SOUTHERN WATER & SEWER EXCHANGE ACCOUNT
984 CT ST SW
MC DONELL, GA 31407-4812

Peoples BANK

03/24/2023 Deposit \$73.50

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
			142.08

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY
#2
3/23/23

SOUTHERN WATER & SEWER EXCHANGE ACCOUNT
984 CT ST SW
MC DONELL, GA 31407-4812

Peoples BANK

03/29/2023 Deposit \$142.08

DEPOSIT TICKET
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3/29/23 #1

DATE	AMOUNT	DESCRIPTION
03/29/23	118.07	
TOTAL		118.07

SOUTHERN WATER & SEWER
SURCHARGE ACCOUNT
343 BY RT 000
MC DONELL, NY 41647-0019

Peoples BANK
Working Together. Building Success.

\$ 118.07

03/30/2023 Deposit \$118.07

DEPOSIT TICKET
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3/29/23 #2

DATE	AMOUNT	DESCRIPTION
03/29/23	110.25	
03/29/23	15.75	
TOTAL		126.00

SOUTHERN WATER & SEWER
SURCHARGE ACCOUNT
343 BY RT 000
MC DONELL, NY 41647-0019

Peoples BANK
Working Together. Building Success.

\$ 126.00

03/30/2023 Deposit \$126.00

DEPOSIT TICKET
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3/30/23 #2

DATE	AMOUNT	DESCRIPTION
03/30/23	168.93	
TOTAL		168.93

SOUTHERN WATER & SEWER
SURCHARGE ACCOUNT
343 BY RT 000
MC DONELL, NY 41647-0019

Peoples BANK
Working Together. Building Success.

\$ 168.93

03/31/2023 Deposit \$168.93

DEPOSIT TICKET
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3/30/23 #1

DATE	AMOUNT	DESCRIPTION
03/30/23	234.35	
03/30/23	26.41	
03/30/23	6.10	
TOTAL		262.86

SOUTHERN WATER & SEWER
SURCHARGE ACCOUNT
343 BY RT 000
MC DONELL, NY 41647-0019

Peoples BANK
Working Together. Building Success.

\$ 262.86

03/31/2023 Deposit \$262.86

SOUTHERN WATER & SEWER 01-00 1023
SURCHARGE ACCOUNT
343 BY RT 000
MC DONELL, NY 41647-0019

3-13-23 3

PAID TO THE ORDER OF *CoBank* \$24,742.48
Twenty four thousand seven hundred forty two + 48/100

MEMO 003292368

John A. ...
John ...

03/20/2023 1023 \$24,742.48