



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

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

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XXXXXXXXXX  
( 45)

Direct inquiries to:  
1-800-374-6123

March 2023

### Comml Chking Account Analysis

Account number [REDACTED]  
Enclosures 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 REF 0681029L FUNDS TRANSFER FRM DEP XXXXXX1649 FROM ONLINE REMAINDER OF SURCH	9,456.04		231,005.64
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 ANALYSIS ACTIVITY FOR 02/23		-302.76	233,452.42
03-14	Deposit	147.00		233,599.42
03-14	Deposit	152.25		233,751.67



SOUTHERN WATER & SEWER DISTRICT  
 March 31, 2023

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Date	Description	Additions	Subtractions	Balance
03-14	Deposit	156.46		233,908.13
03-14	Deposit	157.50		234,065.63
03-14	Deposit	2,313.72		236,379.35
03-16	Deposit	115.18		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 Deluxe Small Bus EDI/ACH 230317 17082000068523 0008SOUTHERN WATER		-102.59	215,767.57
03-23	Deposit	49.61		215,817.18
03-23	Deposit	84.00		215,901.18
03-23	Deposit	105.00		216,006.18
03-23	Deposit	196.16		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	185.95		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, PRESS FINELY

DATE: 03/01/23 #1

CURRENCY	CHECKS	CHECKS BEING	TOTAL
			120.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
242 KY RT 800  
MC DOWELL, KY 41047-0012

Peoples BANK  
Working Together. Building Success.

\$ 120.75

03/01/2023 Deposit \$120.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 03/03/23 #2

CURRENCY	CHECKS	CHECKS BEING	TOTAL
	219.66	123.56	107.60
			450.82

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
242 KY RT 800  
MC DOWELL, KY 41047-0012

Peoples BANK  
Working Together. Building Success.

\$ 450.82

03/03/2023 Deposit \$450.82

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 03/02/23 #1

CURRENCY	CHECKS	CHECKS BEING	TOTAL
			245.10

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
242 KY RT 800  
MC DOWELL, KY 41047-0012

Peoples BANK  
Working Together. Building Success.

\$ 245.10

03/02/2023 Deposit \$245.10

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 03/03/23 #2

CURRENCY	CHECKS	CHECKS BEING	TOTAL
	329.65	59.75	124.00
			513.40

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
242 KY RT 800  
MC DOWELL, KY 41047-0012

Peoples BANK  
Working Together. Building Success.

\$ 513.40

03/03/2023 Deposit \$513.40

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 03/02/23 #2

CURRENCY	CHECKS	CHECKS BEING	TOTAL
	188.40	84.00	63.00
			335.40

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
242 KY RT 800  
MC DOWELL, KY 41047-0012

Peoples BANK  
Working Together. Building Success.

\$ 335.40

03/02/2023 Deposit \$335.40

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 03/07/23 #1

CURRENCY	CHECKS	CHECKS BEING	TOTAL
			369.61

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
242 KY RT 800  
MC DOWELL, KY 41047-0012

Peoples BANK  
Working Together. Building Success.

\$ 369.61

03/07/2023 Deposit \$369.61

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 03/03/23 #1

CURRENCY	CHECKS	CHECKS BEING	TOTAL
			216.60

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
242 KY RT 800  
MC DOWELL, KY 41047-0012

Peoples BANK  
Working Together. Building Success.

\$ 216.60

03/03/2023 Deposit \$216.60

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 03/07/23 #2

CURRENCY	CHECKS	CHECKS BEING	TOTAL
	613.65	346.90	419.75
			1395.10

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
242 KY RT 800  
MC DOWELL, KY 41047-0012

Peoples BANK  
Working Together. Building Success.

\$ 1395.10

03/07/2023 Deposit \$1,395.10

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 03/03/23 #1

CURRENCY	CHECKS	CHECKS BEING	TOTAL
			430.43

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
242 KY RT 800  
MC DOWELL, KY 41047-0012

Peoples BANK  
Working Together. Building Success.

\$ 430.43

03/03/2023 Deposit \$430.43

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 03/08/23 #1

CURRENCY	CHECKS	CHECKS BEING	TOTAL
			230.99

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
242 KY RT 800  
MC DOWELL, KY 41047-0012

Peoples BANK  
Working Together. Building Success.

\$ 230.99

03/08/2023 Deposit \$230.99

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/7/23 #12

CURRENCY	CHECKS	DEBITS	TOTAL
	366.74		
	125.80		
	1344.64		
	105.00		
TOTAL			1942.18

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

Peoples BANK  
Working Together. Building Success.

\$ 1942.18

03/08/2023 Deposit \$1,942.18

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/10/23 #1

CURRENCY	CHECKS	DEBITS	TOTAL
	147.00		
TOTAL			147.00

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

Peoples BANK  
Working Together. Building Success.

\$ 147.00

03/14/2023 Deposit \$147.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/8/23 #1

CURRENCY	CHECKS	DEBITS	TOTAL
	241.50		
TOTAL			241.50

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

Peoples BANK  
Working Together. Building Success.

\$ 241.50

03/09/2023 Deposit \$241.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/13/23 #1

CURRENCY	CHECKS	DEBITS	TOTAL
	152.25		
TOTAL			152.25

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

Peoples BANK  
Working Together. Building Success.

\$ 152.25

03/14/2023 Deposit \$152.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/10/23 #2

CURRENCY	CHECKS	DEBITS	TOTAL
	182.89		
	1176.00		
	78.75		
TOTAL			1437.04

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

Peoples BANK  
Working Together. Building Success.

\$ 1437.04

03/09/2023 Deposit \$1,437.04

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/10/23 #2

CURRENCY	CHECKS	DEBITS	TOTAL
	125.94		
	30.50		
TOTAL			156.44

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

Peoples BANK  
Working Together. Building Success.

\$ 156.44

03/14/2023 Deposit \$156.44

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/9/23

CURRENCY	CHECKS	DEBITS	TOTAL
	236.25		
TOTAL			236.25

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

Peoples BANK  
Working Together. Building Success.

\$ 236.25

03/10/2023 Deposit \$236.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/13/23 #2

CURRENCY	CHECKS	DEBITS	TOTAL
	157.50		
TOTAL			157.50

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

Peoples BANK  
Working Together. Building Success.

\$ 157.50

03/14/2023 Deposit \$157.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/9/23

CURRENCY	CHECKS	DEBITS	TOTAL
	834.75		
TOTAL			834.75

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

Peoples BANK  
Working Together. Building Success.

\$ 834.75

03/10/2023 Deposit \$834.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/13/23

CURRENCY	CHECKS	DEBITS	TOTAL
	2313.72		
	46		
TOTAL			2313.72

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

Peoples BANK  
Working Together. Building Success.

\$ 2313.72

03/14/2023 Deposit \$2,313.72

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/14/23 #1

CHECK NO.	AMOUNT
115	115.18
<b>TOTAL</b>	
115.18	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
348 KY RT 882  
MC DOWELL, KY 41047-8012

Peoples BANK  
Working Together. Building Success.

\$ 115.18

03/16/2023 Deposit \$115.18

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/16/23 #1

CHECK NO.	AMOUNT
126	126.00
761	761.25
34	34.50
<b>TOTAL</b>	
918.75	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
348 KY RT 882  
MC DOWELL, KY 41047-8012

Peoples BANK  
Working Together. Building Success.

\$ 918.75

03/17/2023 Deposit \$918.75

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/14/23 #2

CHECK NO.	AMOUNT
94	94.50
31	31.50
<b>TOTAL</b>	
126.00	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
348 KY RT 882  
MC DOWELL, KY 41047-8012

Peoples BANK  
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\$ 126.00

03/16/2023 Deposit \$126.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/17/23 #2

CHECK NO.	AMOUNT
383	383.50
110	110.50
<b>TOTAL</b>	
493.50	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
348 KY RT 882  
MC DOWELL, KY 41047-8012

Peoples BANK  
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\$ 493.50

03/20/2023 Deposit \$493.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/15/23 #1

CHECK NO.	AMOUNT
183	183.75
<b>TOTAL</b>	
183.75	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
348 KY RT 882  
MC DOWELL, KY 41047-8012

Peoples BANK  
Working Together. Building Success.

\$ 183.75

03/16/2023 Deposit \$183.75

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/20/23 #1

CHECK NO.	AMOUNT
315	315.00
<b>TOTAL</b>	
315.00	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
348 KY RT 882  
MC DOWELL, KY 41047-8012

Peoples BANK  
Working Together. Building Success.

\$ 315.00

03/21/2023 Deposit \$315.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/15/23 #2

CHECK NO.	AMOUNT
52	52.50
110	110.25
174	174.18
<b>TOTAL</b>	
336.93	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
348 KY RT 882  
MC DOWELL, KY 41047-8012

Peoples BANK  
Working Together. Building Success.

\$ 336.93

03/16/2023 Deposit \$336.93

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/20/23 #2

CHECK NO.	AMOUNT
33	33.00
435	435.00
716	716.25
47	47.25
<b>TOTAL</b>	
1587.93	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
348 KY RT 882  
MC DOWELL, KY 41047-8012

Peoples BANK  
Working Together. Building Success.

\$ 1587.93

03/21/2023 Deposit \$1,587.93

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/16/23 #1

CHECK NO.	AMOUNT
156	156.75
<b>TOTAL</b>	
156.75	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
348 KY RT 882  
MC DOWELL, KY 41047-8012

Peoples BANK  
Working Together. Building Success.

\$ 156.75

03/17/2023 Deposit \$156.75

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT

DATE: 3/23/23 #1

CHECK NO.	AMOUNT
49	49.61
<b>TOTAL</b>	
49.61	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
348 KY RT 882  
MC DOWELL, KY 41047-8012

Peoples BANK  
Working Together. Building Success.

\$ 49.61

03/23/2023 Deposit \$49.61

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/21/23 #1

CURRENCY	CHECKS	TOTAL
1	84.00	84.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
246 KY RT 880  
MC DOWELL, KY 41647-4012

Peoples BANK

03/23/2023 Deposit \$84.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/27/23 #1

CURRENCY	CHECKS	TOTAL
#1	110.25	110.25
#6	31.50	141.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
246 KY RT 880  
MC DOWELL, KY 41647-4012

Peoples BANK

03/27/2023 Deposit \$141.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/21/23 #2

CURRENCY	CHECKS	TOTAL
#2	63.00	63.00
#6	42.00	105.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
246 KY RT 880  
MC DOWELL, KY 41647-4012

Peoples BANK

03/23/2023 Deposit \$105.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/27/23 #2

CURRENCY	CHECKS	TOTAL
185.95		185.95

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
246 KY RT 880  
MC DOWELL, KY 41647-4012

Peoples BANK

03/27/2023 Deposit \$185.95

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/23/23 #2

CURRENCY	CHECKS	TOTAL
196.16	26.00	196.16

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
246 KY RT 880  
MC DOWELL, KY 41647-4012

Peoples BANK

03/23/2023 Deposit \$196.16

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/27/23 #2

CURRENCY	CHECKS	TOTAL
175.20	57.28	232.48
36.75		269.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
246 KY RT 880  
MC DOWELL, KY 41647-4012

Peoples BANK

03/28/2023 Deposit \$269.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/23/23 #1

CURRENCY	CHECKS	TOTAL
52.50		52.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
246 KY RT 880  
MC DOWELL, KY 41647-4012

Peoples BANK

03/24/2023 Deposit \$52.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/29/23 #1

CURRENCY	CHECKS	TOTAL
110.25		110.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
246 KY RT 880  
MC DOWELL, KY 41647-4012

Peoples BANK

03/29/2023 Deposit \$110.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/23/23 #2

CURRENCY	CHECKS	TOTAL
42.00	31.50	73.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
246 KY RT 880  
MC DOWELL, KY 41647-4012

Peoples BANK

03/24/2023 Deposit \$73.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 3/29/23 #2

CURRENCY	CHECKS	TOTAL
126.33	15.75	142.08

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
246 KY RT 880  
MC DOWELL, KY 41647-4012

Peoples BANK

03/29/2023 Deposit \$142.08

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT

DATE: 3/30/23 #1

DATE	AMOUNT	MEMO
118.07		
TOTAL ITEMS		
NET TOTAL		118.07

SOUTHERN WATER & SEWER  
SURCHARGE ACCOUNT  
348 KY RT 860  
MC DOWELL, KY 41047-8012

Peoples BANK  
Serving Together. Building Success.

\$ 118.07

1:8001230000 2000125988000

03/30/2023 Deposit \$118.07

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT

DATE: 3/30/23 #2

DATE	AMOUNT	MEMO
110.25		
15.75		
TOTAL ITEMS		
NET TOTAL		126.00

SOUTHERN WATER & SEWER  
SURCHARGE ACCOUNT  
348 KY RT 860  
MC DOWELL, KY 41047-8012

Peoples BANK  
Serving Together. Building Success.

\$ 126.00

1:8001230000 2000125988000

03/30/2023 Deposit \$126.00

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT

DATE: 3/30/23 #2

DATE	AMOUNT	MEMO
168.93		
TOTAL ITEMS		
NET TOTAL		168.93

SOUTHERN WATER & SEWER  
SURCHARGE ACCOUNT  
348 KY RT 860  
MC DOWELL, KY 41047-8012

Peoples BANK  
Serving Together. Building Success.

\$ 168.93

1:8001230000 2000125988000

03/31/2023 Deposit \$168.93

DEPOSIT TICKET  
FOR CLEAR COPY, PLEASE PRINT

DATE: 3/30/23 #1

DATE	AMOUNT	MEMO
236.25		
26.61		
6.00		
TOTAL ITEMS		
NET TOTAL		262.86

SOUTHERN WATER & SEWER  
SURCHARGE ACCOUNT  
348 KY RT 860  
MC DOWELL, KY 41047-8012

Peoples BANK  
Serving Together. Building Success.

\$ 262.86

1:8001230000 2000125988000

03/31/2023 Deposit \$262.86

SOUTHERN WATER & SEWER  
SURCHARGE ACCOUNT  
348 KY RT 860  
MC DOWELL, KY 41047-8012

1023  
3

Peoples BANK  
Serving Together. Building Success.

3-13-23

PAY TO THE ORDER OF  
Cobank  
Twenty four thousand seven hundred forty two and 48/100  
two + 48/100

\$24,742.48  
DOLLARS

MEMO  
003292368

1:8001230000 2000125988000

03/20/2023 1023 \$24,742.48