



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

Last statement: March 31, 2023
 This statement: April 30, 2023
 Total days in statement period: 30

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 (36)

Direct inquiries to:
 1-800-374-6123

Comm Chking Account Analysis

Account number XXXXX
 Enclosures 36

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$217,853.48
04-03	Deposit	225.75		218,079.23
04-03	Deposit	518.16		218,597.39
04-04	Deposit	554.48		219,151.87
04-04	Deposit	1,333.25		220,485.12
04-05	Deposit	308.95		220,794.07
04-05	Deposit	2,230.39		223,024.46
04-06	* Internet/Vru Trsfr REF 0961004L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE REMAINDER OF COLLE	1,443.24		224,467.70
04-06	Deposit	317.93		224,785.63
04-06	Deposit	1,238.50		226,024.13
04-07	Deposit	241.50		226,265.63
04-11	Deposit	150.72		226,416.35
04-11	Deposit	206.46		226,622.81
04-11	Deposit	2,047.49		228,670.30
04-11	* Analysis Results Chg ANALYSIS ACTIVITY FOR 03/23		-307.93	228,362.37
04-12	Deposit	127.38		228,489.75
04-12	Deposit	1,020.95		229,510.70
04-13	Deposit	147.00		229,657.70
04-13	Deposit	551.25		230,208.95
04-14	Deposit	128.19		230,337.14



SOUTHERN WATER & SEWER DISTRICT
 April 30, 2023

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Date	Description	Additions	Subtractions	Balance
04-14	Deposit	170.29		230,507.43
04-17	Deposit	152.59		230,660.02
04-17	Deposit	525.00		231,185.02
04-18	Deposit	187.42		231,372.44
04-18	Deposit	487.00		231,859.44
04-19	Deposit	152.25		232,011.69
04-19	Deposit	235.69		232,247.38
04-19	Check 1024		-24,741.22	207,506.16
04-20	Deposit	235.15		207,741.31
04-20	Deposit	539.00		208,280.31
04-21	Deposit	115.17		208,395.48
04-21	Deposit	675.88		209,071.36
04-24	Deposit	283.56		209,354.92
04-25	Deposit	233.96		209,588.88
04-26	Deposit	63.00		209,651.88
04-26	Deposit	71.26		209,723.14
04-28	Deposit	31.50		209,754.64
04-28	Deposit	47.25		209,801.89
04-28	Deposit	87.54		209,889.43
04-30	Ending totals	17,085.10	-25,049.15	\$209,889.43

CHECKS

Number	Date	Amount	Number	Date	Amount
1024	04-19	24,741.22			

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: 4/10/23 #1

CURRENCY	
COIN	
CHECKS	206.46
TOTAL	206.46

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY ST BLDG
MC DONELL, KY 41047-4012

Peoples BANK

\$ 206.46

04/11/2023 Deposit \$206.46

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 4/12/23 #2

CURRENCY	
COIN	
CHECKS	81.05
CHECKS	216.25
CHECKS	435.75
TOTAL	551.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY ST BLDG
MC DONELL, KY 41047-4012

Peoples BANK

\$ 551.25

04/13/2023 Deposit \$551.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 4/10/23 #2

CURRENCY	
COIN	
CHECKS	130.71
CHECKS	6300
CHECKS	1853.78
TOTAL	2047.49

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY ST BLDG
MC DONELL, KY 41047-4012

Peoples BANK

\$ 2047.49

04/11/2023 Deposit \$2,047.49

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 4/13/23 #1

CURRENCY	
COIN	
CHECKS	128.19
TOTAL	128.19

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY ST BLDG
MC DONELL, KY 41047-4012

Peoples BANK

\$ 128.19

04/14/2023 Deposit \$128.19

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 4/11/23 #1

CURRENCY	
COIN	
CHECKS	127.38
TOTAL	127.38

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY ST BLDG
MC DONELL, KY 41047-4012

Peoples BANK

\$ 127.38

04/12/2023 Deposit \$127.38

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 4/13/23 #2

CURRENCY	
COIN	
CHECKS	31.54
CHECKS	102.00
CHECKS	36.75
TOTAL	170.29

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY ST BLDG
MC DONELL, KY 41047-4012

Peoples BANK

\$ 170.29

04/14/2023 Deposit \$170.29

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 4/11/23 #2

CURRENCY	
COIN	
CHECKS	163.40
CHECKS	857.46
TOTAL	1020.95

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY ST BLDG
MC DONELL, KY 41047-4012

Peoples BANK

\$ 1020.95

04/12/2023 Deposit \$1,020.95

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 4/14/23 #1

CURRENCY	
COIN	
CHECKS	152.59
TOTAL	152.59

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY ST BLDG
MC DONELL, KY 41047-4012

Peoples BANK

\$ 152.59

04/17/2023 Deposit \$152.59

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 4/12/23 #1

CURRENCY	
COIN	
CHECKS	147.00
TOTAL	147.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY ST BLDG
MC DONELL, KY 41047-4012

Peoples BANK

\$ 147.00

04/13/2023 Deposit \$147.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINALLY

DATE: 4/14/23 #2

CURRENCY	
COIN	
CHECKS	147.00
CHECKS	241.50
CHECKS	52.00
CHECKS	84.00
TOTAL	525.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY ST BLDG
MC DONELL, KY 41047-4012

Peoples BANK

\$ 525.00

04/17/2023 Deposit \$525.00

DEPOSIT TICKET
PEOPLES BANK

DATE: 4/18/23 #1

CURRENCY	AMOUNT	DATE
CASH	187.42	
COIN		
TOTAL	187.42	

Southern Water
Savings Account
243 W. W. 500
McDonald, Ky 41267

66-250/442
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

04/18/2023 Deposit \$187.42

DEPOSIT TICKET
PEOPLES BANK

DATE: 4/19/23 #2

CURRENCY	AMOUNT	DATE
CASH	315.00	
COIN	161.00	
TOTAL	539.00	

Southern Water
Savings Account
243 W. W. 500
McDonald, Ky 41267

66-250/442
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

04/20/2023 Deposit \$539.00

DEPOSIT TICKET
PEOPLES BANK

DATE: 4/18/23 #2

CURRENCY	AMOUNT	DATE
CASH	210.00	
COIN	193.00	
TOTAL	487.00	

Southern Water
Savings Account
243 W. W. 500
McDonald, Ky 41267

66-250/442
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

04/18/2023 Deposit \$487.00

DEPOSIT TICKET
PEOPLES BANK

DATE: 4/20/23 #3

CURRENCY	AMOUNT	DATE
CASH	115.17	
COIN		
TOTAL	115.17	

Southern Water
Savings Account
243 W. W. 500
McDonald, Ky 41267

66-250/442
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

04/21/2023 Deposit \$115.17

DEPOSIT TICKET
PEOPLES BANK

DATE: 4/18/23 #1

CURRENCY	AMOUNT	DATE
CASH	152.25	
COIN		
TOTAL	152.25	

Southern Water
Savings Account
243 W. W. 500
McDonald, Ky 41267

66-250/442
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

04/19/2023 Deposit \$152.25

DEPOSIT TICKET
PEOPLES BANK

DATE: 4/20/23 #2

CURRENCY	AMOUNT	DATE
CASH	576.13	
COIN	99.75	
TOTAL	675.88	

Southern Water
Savings Account
243 W. W. 500
McDonald, Ky 41267

66-250/442
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

04/21/2023 Deposit \$675.88

DEPOSIT TICKET
PEOPLES BANK

DATE: 4/18/23 #2

CURRENCY	AMOUNT	DATE
CASH	172.69	
COIN	63.00	
TOTAL	235.69	

Southern Water
Savings Account
243 W. W. 500
McDonald, Ky 41267

66-250/442
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

04/19/2023 Deposit \$235.69

DEPOSIT TICKET
PEOPLES BANK

DATE: 4/24/23 #2

CURRENCY	AMOUNT	DATE
CASH	156.06	
COIN	90.00	
TOTAL	283.56	

Southern Water
Savings Account
243 W. W. 500
McDonald, Ky 41267

66-250/442
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

04/24/2023 Deposit \$283.56

DEPOSIT TICKET
PEOPLES BANK

DATE: 4/19/23 #1

CURRENCY	AMOUNT	DATE
CASH	235.15	
COIN		
TOTAL	235.15	

Southern Water
Savings Account
243 W. W. 500
McDonald, Ky 41267

66-250/442
TOTAL ITEMS: 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

04/20/2023 Deposit \$235.15

DEPOSIT TICKET
PEOPLES BANK

DATE: 4/24/23 #2

CURRENCY	AMOUNT	DATE
CASH	199.96	
COIN	84.00	
TOTAL	233.96	

Southern Water
Savings Account
243 W. W. 500
McDonald, Ky 41267

66-250/442
TOTAL ITEMS: 2
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

04/25/2023 Deposit \$233.96

DEPOSIT TICKET

PEOPLES BANK

DATE: 4/25/23 #1

CURRENCY	AMOUNT	MEMO
CASH	63.00	
CHEQUE		
TOTAL	63.00	

Southern Water
Surguch Account
245 KY St. 500
McDonell, Ky 41047

66-256/442

TOTAL ITEMS: 1

PLEASE DEPOSIT ALL ITEMS AND PROPERLY SECURED

63.00

04/26/2023 Deposit \$63.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT

245 KY ST. 500
MC DONELL, KY 41047

1024

MEMO: 003292368

Pay to the order of: CoBank 0091452
Twenty four thousand seven hundred and twenty one 22/100 \$24,741.22

1024

1024 \$24,741.22

Signature: [Handwritten Signature]

04/19/2023 1024 \$24,741.22

DEPOSIT TICKET

PEOPLES BANK

DATE: 4/26/23 #2

CURRENCY	AMOUNT	MEMO
CASH	71.26	
CHEQUE		
TOTAL	71.26	

Southern Water
Surguch Account
245 KY St. 500
McDonell, Ky 41047

66-256/442

TOTAL ITEMS: 1

PLEASE DEPOSIT ALL ITEMS AND PROPERLY SECURED

71.26

04/26/2023 Deposit \$71.26

DEPOSIT TICKET

PEOPLES BANK

DATE: 4/28/23 #2

CURRENCY	AMOUNT	MEMO
CASH	31.50	
CHEQUE		
TOTAL	31.50	

Southern Water
Surguch Account
245 KY St. 500
McDonell, Ky 41047

66-256/442

TOTAL ITEMS: 1

PLEASE DEPOSIT ALL ITEMS AND PROPERLY SECURED

31.50

04/28/2023 Deposit \$31.50

DEPOSIT TICKET

PEOPLES BANK

DATE: 4/28/23 #1

CURRENCY	AMOUNT	MEMO
CASH	47.25	
CHEQUE		
TOTAL	47.25	

Southern Water
Surguch Account
245 KY St. 500
McDonell, Ky 41047

66-256/442

TOTAL ITEMS: 1

PLEASE DEPOSIT ALL ITEMS AND PROPERLY SECURED

47.25

04/28/2023 Deposit \$47.25

DEPOSIT TICKET

PEOPLES BANK

DATE: 4/27/23 #3+1

CURRENCY	AMOUNT	MEMO
CASH	87.54	
CHEQUE		
TOTAL	87.54	

Southern Water
Surguch Account
245 KY St. 500
McDonell, Ky 41047

66-256/442

TOTAL ITEMS: 1

PLEASE DEPOSIT ALL ITEMS AND PROPERLY SECURED

87.54

04/28/2023 Deposit \$87.54