



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

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

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 (44)

Direct inquiries to:
 1-800-374-6123

Comm Chking Account Analysis

Account number XXXXX
 Enclosures 44

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$209,889.43
05-02	Deposit	225.75		210,115.18
05-02	Deposit	263.23		210,378.41
05-02	Deposit	653.47		211,031.88
05-03	Deposit	160.00		211,191.88
05-03	Deposit	307.32		211,499.20
05-04	Deposit	385.93		211,885.13
05-04	Deposit	567.18		212,452.31
05-05	Deposit	269.53		212,721.84
05-05	Deposit	2,440.69		215,162.53
05-08	Deposit	241.50		215,404.03
05-08	Deposit	1,094.55		216,498.58
05-09	Deposit	231.00		216,729.58
05-09	Deposit	1,119.56		217,849.14
05-10	Deposit	168.00		218,017.14
05-10	Deposit	1,287.99		219,305.13
05-10	Check 1025		-93,940.00	125,365.13
05-10	Check 1026		-61,650.00	63,715.13
05-11	Analysis Results Chg		-284.73	63,430.40
	ANALYSIS ACTIVITY			
	FOR 04/23			
05-12	Deposit	126.00		63,556.40
05-12	Deposit	152.25		63,708.65
05-12	Deposit	564.01		64,272.66
05-12	Deposit	762.33		65,034.99



SOUTHERN WATER & SEWER DISTRICT
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Date	Description	Additions	Subtractions	Balance
05-15	Deposit	204.75		65,239.74
05-15	Deposit	682.66		65,922.40
05-16	Deposit	152.23		66,074.63
05-16	Deposit	845.22		66,919.85
05-16	Check 1027		-24,739.65	42,180.20
05-17	Internet/Vru Trsfr	9,040.36		51,220.56
	REF 1370731L FUNDS TRANSFER FRM			
	DEP XXX1345 FROM ONLINE			
	SURCHARGE COLLECTI			
05-17	Deposit	381.25		51,601.81
05-19	Deposit	68.25		51,670.06
05-19	Deposit	183.75		51,853.81
05-19	Deposit	241.50		52,095.31
05-19	Deposit	892.94		52,988.25
05-22	Deposit	178.50		53,166.75
05-22	Deposit	225.48		53,392.23
05-22	Deposit	367.50		53,759.73
05-23	Deposit	189.68		53,949.41
05-23	Deposit	455.33		54,404.74
05-24	Deposit	188.82		54,593.56
05-26	Deposit	31.50		54,625.06
05-26	Deposit	36.75		54,661.81
05-26	Deposit	57.75		54,719.56
05-26	Deposit	155.17		54,874.73
05-30	Deposit	343.68		55,218.41
05-31	Deposit	189.60		55,408.01
05-31	Deposit	306.94		55,714.95
05-31	Ending totals	26,439.90	-180,614.38	\$55,714.95

CHECKS

Number	Date	Amount	Number	Date	Amount
1025	05-10	93,940.00	1027	05-16	24,739.65
1026	05-10	61,650.00			

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
PEOPLES BANK
DATE: 5/1/23 #1
CURRENCY: 225.75
COIN: 0.00
TOTAL ITEMS: 225.75
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Bridge Account
245 W. 800
McDonell, NY 41547

05/02/2023 Deposit \$225.75

DEPOSIT TICKET
PEOPLES BANK
DATE: 5/3/23 #1
CURRENCY: 385.93
COIN: 0.00
TOTAL ITEMS: 385.93
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Bridge Account
245 W. 800
McDonell, NY 41547

05/04/2023 Deposit \$385.93

DEPOSIT TICKET
PEOPLES BANK
DATE: 4/28/23 #12
CURRENCY: 263.23
COIN: 0.00
TOTAL ITEMS: 263.23
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Bridge Account
245 W. 800
McDonell, NY 41547

05/02/2023 Deposit \$263.23

DEPOSIT TICKET
PEOPLES BANK
DATE: 5/3/23 #2
CURRENCY: 567.18
COIN: 0.00
TOTAL ITEMS: 567.18
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Bridge Account
245 W. 800
McDonell, NY 41547

05/04/2023 Deposit \$567.18

DEPOSIT TICKET
PEOPLES BANK
DATE: 5/1/23 #2
CURRENCY: 653.47
COIN: 0.00
TOTAL ITEMS: 653.47
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Bridge Account
245 W. 800
McDonell, NY 41547

05/02/2023 Deposit \$653.47

DEPOSIT TICKET
PEOPLES BANK
DATE: 5/1/23 #1
CURRENCY: 269.53
COIN: 0.00
TOTAL ITEMS: 269.53
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Bridge Account
245 W. 800
McDonell, NY 41547

05/05/2023 Deposit \$269.53

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/2/23 #1
CURRENCY: 160.00
COIN: 0.00
TOTAL ITEMS: 160.00
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Bridge Account
245 W. 800
McDonell, NY 41547

05/03/2023 Deposit \$160.00

DEPOSIT TICKET
PEOPLES BANK
DATE: 5/1/23 #2
CURRENCY: 2440.69
COIN: 0.00
TOTAL ITEMS: 2440.69
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Bridge Account
245 W. 800
McDonell, NY 41547

05/05/2023 Deposit \$2,440.69

DEPOSIT TICKET
PEOPLES BANK
DATE: 5/1/23 #1
CURRENCY: 307.32
COIN: 0.00
TOTAL ITEMS: 307.32
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Bridge Account
245 W. 800
McDonell, NY 41547

05/03/2023 Deposit \$307.32

DEPOSIT TICKET
PEOPLES BANK
DATE: 5/1/23 #1
CURRENCY: 241.50
COIN: 0.00
TOTAL ITEMS: 241.50
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Bridge Account
245 W. 800
McDonell, NY 41547

05/08/2023 Deposit \$241.50

DEPOSIT TICKET
PEOPLES BANK
DATE: 5/15/23 #2
CURRENCY: 202.06
COIN: 192.50
TOTAL ITEMS: 1094.55

Southern Water
Savings Account
243 By R. 580
McDonell, Ny 41647

05/08/2023 Deposit \$1,094.55

DEPOSIT TICKET
PEOPLES BANK
DATE: 5/11/23 #1
CURRENCY: 126.00
TOTAL ITEMS: 126.00

Southern Water
Savings Account
243 By R. 580
McDonell, Ny 41647

05/12/2023 Deposit \$126.00

DEPOSIT TICKET
PEOPLES BANK
DATE: 5/8/23 #1
CURRENCY: 231.00
TOTAL ITEMS: 231.00

Southern Water
Savings Account
243 By R. 580
McDonell, Ny 41647

05/09/2023 Deposit \$231.00

DEPOSIT TICKET
PEOPLES BANK
DATE: 5/10/23 #1
CURRENCY: 152.25
TOTAL ITEMS: 152.25

Southern Water
Savings Account
243 By R. 580
McDonell, Ny 41647

05/12/2023 Deposit \$152.25

DEPOSIT TICKET
PEOPLES BANK
DATE: 5/11/23 #2
CURRENCY: 267.06
COIN: 152.50
TOTAL ITEMS: 1119.56

Southern Water
Savings Account
243 By R. 580
McDonell, Ny 41647

05/09/2023 Deposit \$1,119.56

DEPOSIT TICKET
PEOPLES BANK
DATE: 5/11/23 #2
CURRENCY: 123.16
COIN: 440.85
TOTAL ITEMS: 564.01

Southern Water
Savings Account
243 By R. 580
McDonell, Ny 41647

05/12/2023 Deposit \$564.01

DEPOSIT TICKET
PEOPLES BANK
DATE: 5/9/23 #1
CURRENCY: 168.00
TOTAL ITEMS: 168.00

Southern Water
Savings Account
243 By R. 580
McDonell, Ny 41647

05/10/2023 Deposit \$168.00

DEPOSIT TICKET
PEOPLES BANK
DATE: 5/10/23 #2
CURRENCY: 157.40
COIN: 523.33
TOTAL ITEMS: 762.33

Southern Water
Savings Account
243 By R. 580
McDonell, Ny 41647

05/12/2023 Deposit \$762.33

DEPOSIT TICKET
PEOPLES BANK
DATE: 5/10/23 #2
CURRENCY: 99.15
COIN: 1142.24
TOTAL ITEMS: 1287.99

Southern Water
Savings Account
243 By R. 580
McDonell, Ny 41647

05/10/2023 Deposit \$1,287.99

DEPOSIT TICKET
PEOPLES BANK
DATE: 5/12/23 #1
CURRENCY: 204.75
TOTAL ITEMS: 204.75

Southern Water
Savings Account
243 By R. 580
McDonell, Ny 41647

05/15/2023 Deposit \$204.75

DEPOSIT TICKET
PEOPLES BANK

DATE: 5/12/23 #2

CURRENCY	COIN	TOTAL
147.16		
535.50		
		682.66

Southern Water
Savings Account
240 5th St. 600
McDonald, NY 41547

682.66

05/15/2023 Deposit \$682.66

DEPOSIT TICKET
PEOPLES BANK

DATE: 5/19/23 #1

CURRENCY	COIN	TOTAL
183.75		
		183.75

Southern Water
Savings Account
240 5th St. 600
McDonald, NY 41547

183.75

05/19/2023 Deposit \$183.75

DEPOSIT TICKET
PEOPLES BANK

DATE: 5/15/23 #1

CURRENCY	COIN	TOTAL
152.23		
		152.23

Southern Water
Savings Account
240 5th St. 600
McDonald, NY 41547

152.23

05/16/2023 Deposit \$152.23

DEPOSIT TICKET
PEOPLES BANK

DATE: 5/17/23 #1

CURRENCY	COIN	TOTAL
241.50		
		241.50

Southern Water
Savings Account
240 5th St. 600
McDonald, NY 41547

241.50

05/19/2023 Deposit \$241.50

DEPOSIT TICKET
PEOPLES BANK

DATE: 5/15/23 #2

CURRENCY	COIN	TOTAL
168.00		
677.22		
		845.22

Southern Water
Savings Account
240 5th St. 600
McDonald, NY 41547

845.22

05/16/2023 Deposit \$845.22

DEPOSIT TICKET
PEOPLES BANK

DATE: 5/18/23 #2

CURRENCY	COIN	TOTAL
1118.2		
781.72		
		899.94

Southern Water
Savings Account
240 5th St. 600
McDonald, NY 41547

899.94

05/19/2023 Deposit \$892.94

DEPOSIT TICKET
PEOPLES BANK

DATE: 5/16/23 #2

CURRENCY	COIN	TOTAL
334.40		
47.85		
		381.25

Southern Water
Savings Account
240 5th St. 600
McDonald, NY 41547

381.25

05/17/2023 Deposit \$381.25

DEPOSIT TICKET
PEOPLES BANK

DATE: 5/19/23 #2

CURRENCY	COIN	TOTAL
178.50		
		178.50

Southern Water
Savings Account
240 5th St. 600
McDonald, NY 41547

178.50

05/22/2023 Deposit \$178.50

DEPOSIT TICKET
PEOPLES BANK

DATE: 5/17/23 #2

CURRENCY	COIN	TOTAL
68.25		
		68.25

Southern Water
Savings Account
240 5th St. 600
McDonald, NY 41547

68.25

05/19/2023 Deposit \$68.25

DEPOSIT TICKET
PEOPLES BANK

DATE: 5/19/23

CURRENCY	COIN	TOTAL
225.48		
		225.48

Southern Water
Savings Account
240 5th St. 600
McDonald, NY 41547

225.48

05/22/2023 Deposit \$225.48

DEPOSIT TICKET
#1
DATE 5/19/23
CURRENCY \$ 367.50
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water
Savings Account
245 W. W. 800
McDonnell, Mo 63107

05/22/2023 Deposit \$367.50

DEPOSIT TICKET
#2
DATE 5/24/23
CURRENCY \$ 36.75
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water
Savings Account
245 W. W. 800
McDonnell, Mo 63107

05/26/2023 Deposit \$36.75

DEPOSIT TICKET
#1
DATE 5/28/23
CURRENCY \$ 189.68
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water
Savings Account
245 W. W. 800
McDonnell, Mo 63107

05/23/2023 Deposit \$189.68

DEPOSIT TICKET
#1
DATE 5/24/23
CURRENCY \$ 57.75
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water
Savings Account
245 W. W. 800
McDonnell, Mo 63107

05/26/2023 Deposit \$57.75

DEPOSIT TICKET
#2
DATE 5/23/23
CURRENCY \$ 455.33
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water
Savings Account
245 W. W. 800
McDonnell, Mo 63107

05/23/2023 Deposit \$455.33

DEPOSIT TICKET
#2
DATE 5/25/23
CURRENCY \$ 155.17
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water
Savings Account
245 W. W. 800
McDonnell, Mo 63107

05/26/2023 Deposit \$155.17

DEPOSIT TICKET
#2
DATE 5/23/23
CURRENCY \$ 188.82
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water
Savings Account
245 W. W. 800
McDonnell, Mo 63107

05/24/2023 Deposit \$188.82

DEPOSIT TICKET
#2
DATE 5/30/23
CURRENCY \$ 343.68
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water
Savings Account
245 W. W. 800
McDonnell, Mo 63107

05/30/2023 Deposit \$343.68

DEPOSIT TICKET
#1
DATE 5/25/23
CURRENCY \$ 31.50
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water
Savings Account
245 W. W. 800
McDonnell, Mo 63107

05/26/2023 Deposit \$31.50

DEPOSIT TICKET
#1
DATE 5/31/23
CURRENCY \$ 189.60
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Southern Water
Savings Account
245 W. W. 800
McDonnell, Mo 63107

05/31/2023 Deposit \$189.60

