



#17825

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

Last statement: April 30, 2024
This statement: May 31, 2024
Total days in statement period: 31

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(41)

Direct inquiries to:
1-800-374-6123

Comm Chking Account Analysis

Account number XXXXXX
Enclosures 41

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$58,839.55
05-01	Deposit	115.50		58,955.05
05-02	Deposit	240.89		59,195.94
05-02	Deposit	321.47		59,517.41
05-03	Deposit	327.14		59,844.55
05-03	Deposit	344.67		60,189.22
05-06	Deposit	555.86		60,745.08
05-06	Deposit	882.15		61,627.23
05-07	Deposit	428.71		62,055.94
05-07	Deposit	2,532.97		64,588.91
05-08	Internet/Vru Trsfr REF 1291537L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE REMAINDER OF APRIL	6,688.39		71,277.30
05-08	Deposit	325.43		71,602.73
05-08	Deposit	577.80		72,180.53
05-09	Deposit	265.72		72,446.25
05-09	Deposit	413.04		72,859.29
05-10	Deposit	1,796.77		74,656.06
05-13	Deposit	183.75		74,839.81
05-13	Deposit	838.96		75,678.77
05-14	Deposit	196.33		75,875.10
05-14	Deposit	493.66		76,368.76
05-15	Deposit	263.45		76,632.21
05-15	Deposit	1,737.00		78,369.21



SOUTHERN WATER & SEWER DISTRICT
 May 31, 2024

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Date	Description	Additions	Subtractions	Balance
05-16	Deposit	1,049.48		79,418.69
05-17	Deposit	141.00		79,559.69
05-17	Deposit	320.25		79,879.94
05-20	Deposit	288.75		80,168.69
05-20	Deposit	956.93		81,125.62
05-22	Deposit	42.00		81,167.62
05-22	Deposit	320.25		81,487.87
05-22	Deposit	462.00		81,949.87
05-22	Deposit	567.22		82,517.09
05-23	Deposit	262.50		82,779.59
05-23	Check 1040		-24,737.27	58,042.32
05-24	Deposit	152.25		58,194.57
05-24	Check 9572		-4,952.74	53,241.83
05-28	Deposit	89.25		53,331.08
05-28	Deposit	121.73		53,452.81
05-29	Deposit	42.00		53,494.81
05-29	Deposit	215.25		53,710.06
05-30	Deposit	31.50		53,741.56
05-30	Deposit	31.50		53,773.06
05-31	Deposit	10.50		53,783.56
05-31	Deposit	44.88		53,828.44
05-31	Ending totals	24,678.90	-29,690.01	\$53,828.44

CHECKS

Number	Date	Amount	Number	Date	Amount
1040	05-23	24,737.27			
9572 *	05-24	4,952.74			

* Skip in check sequence

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 FIRMLY

DATE: 05/01/2024

CURRENCY: \$

CHECKS: #2 36.75, #1 57.75, #6 21.00

TOTAL: 115.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 650
MC DONELL, KY 41647-4212

Peoples BANK
200 SFA #12
Working Together. Building Success.

05/01/2024 Deposit \$115.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 05/06/2024

CURRENCY: \$

CHECKS: 555.86

TOTAL: 555.86

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 650
MC DONELL, KY 41647-4212

Peoples BANK
200 SFA #12
Working Together. Building Success.

05/06/2024 Deposit \$555.86

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 05/02/2024

CURRENCY: \$

CHECKS: 240.89

TOTAL: 240.89

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 650
MC DONELL, KY 41647-4212

Peoples BANK
200 SFA #12
Working Together. Building Success.

05/02/2024 Deposit \$240.89

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 05/06/2024

CURRENCY: \$

CHECKS: #2 578.22, #6 282.93

TOTAL: 861.15

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 650
MC DONELL, KY 41647-4212

Peoples BANK
200 SFA #12
Working Together. Building Success.

05/06/2024 Deposit \$861.15

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 05/02/2024

CURRENCY: \$

CHECKS: #2 209.60, 111.87

TOTAL: 321.47

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 650
MC DONELL, KY 41647-4212

Peoples BANK
200 SFA #12
Working Together. Building Success.

05/02/2024 Deposit \$321.47

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 05/07/2024

CURRENCY: \$

CHECKS: 428.71

TOTAL: 428.71

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 650
MC DONELL, KY 41647-4212

Peoples BANK
200 SFA #12
Working Together. Building Success.

05/07/2024 Deposit \$428.71

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 05/03/2024

CURRENCY: \$

CHECKS: #2 248.39, 79.75

TOTAL: 327.14

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 650
MC DONELL, KY 41647-4212

Peoples BANK
200 SFA #12
Working Together. Building Success.

05/03/2024 Deposit \$327.14

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 05/07/2024

CURRENCY: \$

CHECKS: #2 578.54, #6 1849.14, 110.25

TOTAL: 2532.97

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 650
MC DONELL, KY 41647-4212

Peoples BANK
200 SFA #12
Working Together. Building Success.

05/07/2024 Deposit \$2,532.97

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 05/03/2024

CURRENCY: \$

CHECKS: 344.67

TOTAL: 344.67

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 650
MC DONELL, KY 41647-4212

Peoples BANK
200 SFA #12
Working Together. Building Success.

05/03/2024 Deposit \$344.67

DEPOSIT TICKET FOR CLEAR COPY, PRESS FIRMLY

DATE: 05/08/2024

CURRENCY: \$

CHECKS: 325.43

TOTAL: 325.43

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
240 KY RT 650
MC DONELL, KY 41647-4212

Peoples BANK
200 SFA #12
Working Together. Building Success.

05/08/2024 Deposit \$325.43

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/10/24 #2

CURRENCY	COUNTS	CHECKS	DEBITS	TOTAL
		351.75		
		226.05		
				577.80

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
246 KY RT 600
MC DOWELL, KY 41647-6012

Peoples BANK
600 274 6123
peoplesbank.com

577.80

05/08/2024 Deposit \$577.80

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/10/24 #2

CURRENCY	COUNTS	CHECKS	DEBITS	TOTAL
		278.95		
		21.00		
		220.50		
				838.96

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
246 KY RT 600
MC DOWELL, KY 41647-6012

Peoples BANK
600 274 6123
peoplesbank.com

838.96

05/13/2024 Deposit \$838.96

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/10/24 #1

CURRENCY	COUNTS	CHECKS	DEBITS	TOTAL
		265.72		
				265.72

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
246 KY RT 600
MC DOWELL, KY 41647-6012

Peoples BANK
600 274 6123
peoplesbank.com

265.72

05/09/2024 Deposit \$265.72

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/13/24 #1

CURRENCY	COUNTS	CHECKS	DEBITS	TOTAL
				196.33

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
246 KY RT 600
MC DOWELL, KY 41647-6012

Peoples BANK
600 274 6123
peoplesbank.com

196.33

05/14/2024 Deposit \$196.33

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/10/24 #2

CURRENCY	COUNTS	CHECKS	DEBITS	TOTAL
		350.04		
		82.00		
				432.04

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
246 KY RT 600
MC DOWELL, KY 41647-6012

Peoples BANK
600 274 6123
peoplesbank.com

432.04

05/09/2024 Deposit \$432.04

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/13/24

CURRENCY	COUNTS	CHECKS	DEBITS	TOTAL
		288.75		
		204.91		
				493.66

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
246 KY RT 600
MC DOWELL, KY 41647-6012

Peoples BANK
600 274 6123
peoplesbank.com

493.66

05/14/2024 Deposit \$493.66

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/19/24 #2

CURRENCY	COUNTS	CHECKS	DEBITS	TOTAL
		356.96		
		1439.81		
				1796.77

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
246 KY RT 600
MC DOWELL, KY 41647-6012

Peoples BANK
600 274 6123
peoplesbank.com

1796.77

05/10/2024 Deposit \$1,796.77

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/14/24 #1

CURRENCY	COUNTS	CHECKS	DEBITS	TOTAL
				263.45

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
246 KY RT 600
MC DOWELL, KY 41647-6012

Peoples BANK
600 274 6123
peoplesbank.com

263.45

05/15/2024 Deposit \$263.45

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/10/24 #1

CURRENCY	COUNTS	CHECKS	DEBITS	TOTAL
		183.75		
				183.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
246 KY RT 600
MC DOWELL, KY 41647-6012

Peoples BANK
600 274 6123
peoplesbank.com

183.75

05/13/2024 Deposit \$183.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/14/24

CURRENCY	COUNTS	CHECKS	DEBITS	TOTAL
		141.00		
		1596.00		
				1737.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
246 KY RT 600
MC DOWELL, KY 41647-6012

Peoples BANK
600 274 6123
peoplesbank.com

1737.00

05/15/2024 Deposit \$1,737.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/15/24

CURRENCY: 141.00

CHECKS: 928.48

TOTAL: 1049.48

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 600
MCDOWELL, KY 41647-0212

Peoples BANK
303 374 8122
peoplesbank.com

05/16/2024 Deposit \$1,049.48

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/22/24

CURRENCY: 42.00

TOTAL: 42.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 600
MCDOWELL, KY 41647-0212

Peoples BANK
303 374 8122
peoplesbank.com

05/22/2024 Deposit \$42.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/16/24

CURRENCY: 141.00

TOTAL: 141.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 600
MCDOWELL, KY 41647-0212

Peoples BANK
303 374 8122
peoplesbank.com

05/17/2024 Deposit \$141.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/22/24

CURRENCY: 320.25

TOTAL: 320.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 600
MCDOWELL, KY 41647-0212

Peoples BANK
303 374 8122
peoplesbank.com

05/22/2024 Deposit \$320.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/16/24

CURRENCY: 320.25

TOTAL: 320.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 600
MCDOWELL, KY 41647-0212

Peoples BANK
303 374 8122
peoplesbank.com

05/17/2024 Deposit \$320.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/22/24

CURRENCY: 462.00

TOTAL: 462.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 600
MCDOWELL, KY 41647-0212

Peoples BANK
303 374 8122
peoplesbank.com

05/22/2024 Deposit \$462.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/17/24

CURRENCY: 288.75

TOTAL: 288.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 600
MCDOWELL, KY 41647-0212

Peoples BANK
303 374 8122
peoplesbank.com

05/20/2024 Deposit \$288.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/22/24

CURRENCY: 567.22

TOTAL: 567.22

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 600
MCDOWELL, KY 41647-0212

Peoples BANK
303 374 8122
peoplesbank.com

05/22/2024 Deposit \$567.22

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/17/24

CURRENCY: 956.93

TOTAL: 956.93

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 600
MCDOWELL, KY 41647-0212

Peoples BANK
303 374 8122
peoplesbank.com

05/20/2024 Deposit \$956.93

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY

DATE: 5/23/24

CURRENCY: 262.50

TOTAL: 262.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
343 KY RT 600
MCDOWELL, KY 41647-0212

Peoples BANK
303 374 8122
peoplesbank.com

05/23/2024 Deposit \$262.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #1

DATE	CURRENCY	AMOUNT	MEMO
5/23/24	#4	47.25	
	#1	105.00	
TOTAL		152.25	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 500
MC DOWELL, KY 41647-0212

Peoples BANK
602 274 6123
peoplesbank.com

2090485982# 500

05/24/2024 Deposit \$152.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #1

DATE	CURRENCY	AMOUNT	MEMO
5/29/24	#1	31.50	
TOTAL		31.50	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 500
MC DOWELL, KY 41647-0212

Peoples BANK
602 274 6123
peoplesbank.com

05/30/2024 Deposit \$31.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #1

DATE	CURRENCY	AMOUNT	MEMO
5/24/24	#1	73.50	
	#1	15.75	
TOTAL		89.25	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 500
MC DOWELL, KY 41647-0212

Peoples BANK
602 274 6123
peoplesbank.com

05/28/2024 Deposit \$89.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #1

DATE	CURRENCY	AMOUNT	MEMO
5-29-24	#1	31.50	
TOTAL		31.50	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 500
MC DOWELL, KY 41647-0212

Peoples BANK
602 274 6123
peoplesbank.com

05/30/2024 Deposit \$31.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #1

DATE	CURRENCY	AMOUNT	MEMO
5/24/24	#1	121.73	
TOTAL		121.73	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 500
MC DOWELL, KY 41647-0212

Peoples BANK
602 274 6123
peoplesbank.com

05/28/2024 Deposit \$121.73

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #1

DATE	CURRENCY	AMOUNT	MEMO
5/31/24	#1	10.50	
TOTAL		10.50	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 500
MC DOWELL, KY 41647-0212

Peoples BANK
602 274 6123
peoplesbank.com

05/31/2024 Deposit \$10.50

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #1

DATE	CURRENCY	AMOUNT	MEMO
5/28/24	#1	42.00	
TOTAL		42.00	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 500
MC DOWELL, KY 41647-0212

Peoples BANK
602 274 6123
peoplesbank.com

05/29/2024 Deposit \$42.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #1

DATE	CURRENCY	AMOUNT	MEMO
5/31/24	#1	34.37	
	#1	10.50	
TOTAL		44.87	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 500
MC DOWELL, KY 41647-0212

Peoples BANK
602 274 6123
peoplesbank.com

05/31/2024 Deposit \$44.88

DEPOSIT TICKET FOR CLEAR COPY, PRESS FAMILY #1

DATE	CURRENCY	AMOUNT	MEMO
5/28/24	#1	73.50	
	#1	10.50	
	#1	131.25	
TOTAL		215.25	

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 500
MC DOWELL, KY 41647-0212

Peoples BANK
602 274 6123
peoplesbank.com

2090485982# 500

05/29/2024 Deposit \$215.25

1040

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT
245 KY RT 500
MC DOWELL, KY 41647-0212

Peoples BANK
602 274 6123
peoplesbank.com

PAY TO THE ORDER OF Co Bank \$24,737.27

Twenty Four Thousand Seven Hundred Thirty Seven and 27/100 DOLLARS

MEMO Year # 003292367

05/23/2024 1040 \$24,737.27

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	TOTAL
5/28/24	120.00			120.00	120.00
				TOTAL	120.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
 SOUTHERN WATER & SEWER DISTRICT
 CUSTOMER DEPOSIT ACCOUNT (#17816)
 243 KY ROUTE 600
 MC DONWELL, KY 41067-0610

Peoples BANK
 800.274.4122
 peoplesbank.com

05/29/2024 Deposit \$120.00

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	TOTAL
5/30/24	120.00			120.00	120.00
				TOTAL	120.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
 SOUTHERN WATER & SEWER DISTRICT
 CUSTOMER DEPOSIT ACCOUNT (#17816)
 243 KY ROUTE 600
 MC DONWELL, KY 41067-0610

Peoples BANK
 800.274.4122
 peoplesbank.com

05/31/2024 Deposit \$120.00

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	TOTAL
5/28/24	180.00			180.00	180.00
				TOTAL	180.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
 SOUTHERN WATER & SEWER DISTRICT
 CUSTOMER DEPOSIT ACCOUNT (#17816)
 243 KY ROUTE 600
 MC DONWELL, KY 41067-0610

Peoples BANK
 800.274.4122
 peoplesbank.com

05/29/2024 Deposit \$180.00

SOUTHERN WATER & SEWER DISTRICT
 CUSTOMER DEPOSIT ACCOUNT (#17816)
 PO BOX 610
 MC DONWELL, KY 41067-0610

DATE 4/30/24

PAY TO THE ORDER OF Morgan Hill \$ 23.80
 Twenty Three & 80/100

FOR [Signature]

Peoples BANK
 800.274.4122
 peoplesbank.com

05/10/2024 1536 \$23.80

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	TOTAL
5/29/24	60.00			60.00	60.00
				TOTAL	60.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
 SOUTHERN WATER & SEWER DISTRICT
 CUSTOMER DEPOSIT ACCOUNT (#17816)
 243 KY ROUTE 600
 MC DONWELL, KY 41067-0610

Peoples BANK
 800.274.4122
 peoplesbank.com

05/30/2024 Deposit \$60.00

SOUTHERN WATER & SEWER DISTRICT
 CUSTOMER DEPOSIT ACCOUNT (#17816)
 PO BOX 610
 MC DONWELL, KY 41067-0610

DATE 4/30/24

PAY TO THE ORDER OF SWSD General Account \$ 1372.27
 One thousand three hundred seventy two & 27/100

FOR [Signature]

Peoples BANK
 800.274.4122
 peoplesbank.com

05/01/2024 1538 \$1,372.27

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	TOTAL
5-28-24	180.00			180.00	180.00
				TOTAL	180.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
 SOUTHERN WATER & SEWER DISTRICT
 CUSTOMER DEPOSIT ACCOUNT (#17816)
 243 KY ROUTE 600
 MC DONWELL, KY 41067-0610

Peoples BANK
 800.274.4122
 peoplesbank.com

05/30/2024 Deposit \$180.00

SOUTHERN WATER & SEWER DISTRICT
 CUSTOMER DEPOSIT ACCOUNT (#17816)
 PO BOX 610
 MC DONWELL, KY 41067-0610

DATE 5/22/24

PAY TO THE ORDER OF SWSD General Account \$ 1374.19
 One thousand three hundred seventy four & 19/100

FOR [Signature]

Peoples BANK
 800.274.4122
 peoplesbank.com

05/24/2024 1539 \$1,374.19

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	TOTAL
5/30/24	60.00			60.00	60.00
				TOTAL	60.00

DEPOSIT TICKET FOR CLEAR COPY, PLEASE PRINT
 SOUTHERN WATER & SEWER DISTRICT
 CUSTOMER DEPOSIT ACCOUNT (#17816)
 243 KY ROUTE 600
 MC DONWELL, KY 41067-0610

Peoples BANK
 800.274.4122
 peoplesbank.com

05/31/2024 Deposit \$60.00

17825

SOUTHERN WATER & SEWER DISTRICT
245 RY RT 638
MC DOWELL, KY 41647-6012

DATE 5/13/2024

9572 06-250442 133

PAY TO THE ORDER OF Camyah Galt \$ 4,952.74

Four Thousand Nine Hundred Fifty Two Dollars and 74 Cents DOLLARS

Peoples BANK
803.334.6113
peoplesbank.com

Stacy B. [Signature]

██

05/24/2024 9572 \$4,952.74

73003 Misc,