



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

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

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(41)

Direct inquiries to:
 1-800-374-6123

Comml Chking Account Analysis

Account number
 Enclosures

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DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$55,714.95
06-01	Deposit	195.03		55,909.98
06-01	Deposit	268.01		56,177.99
06-02	Deposit	216.14		56,394.13
06-02	Deposit	355.19		56,749.32
06-05	Deposit	449.52		57,198.84
06-05	Deposit	1,061.94		58,260.78
06-06	Deposit	379.93		58,640.71
06-06	Deposit	694.55		59,335.26
06-07	Deposit	247.30		59,582.56
06-07	Deposit	273.00		59,855.56
06-07	Deposit	2,808.66		62,664.22
06-08	Internet/Vru Trsfr	10,710.88		73,375.10
	REF 1591305L FUNDS TRANSFER FRM			
	DEP XXX1345 FROM ONLINE			
	REMAINDER OF SURCH			
06-08	Deposit	215.25		73,590.35
06-08	Deposit	1,224.41		74,814.76
06-09	Deposit	173.25		74,988.01
06-09	Deposit	173.25		75,161.26
06-12	Deposit	231.00		75,392.26
06-12	Deposit	1,432.54		76,824.80
06-13	Deposit	200.76		77,025.56
06-13	Deposit	993.09		78,018.65
06-14	Deposit	86.39		78,105.04



SOUTHERN WATER & SEWER DISTRICT
June 30, 2023

Date	Description	Additions	Subtractions	Balance
06-14	Deposit	237.05		78,342.09
06-15	Deposit	141.51		78,483.60
06-15	Deposit	343.86		78,827.46
06-16	Deposit	628.32		79,455.78
06-20	Deposit	231.00		79,686.78
06-20	Deposit	231.95		79,918.73
06-20	Deposit	378.00		80,296.73
06-20	Deposit	656.41		80,953.14
06-20	Check 1028		-24,735.34	56,217.80
06-21	Deposit	338.47		56,556.27
06-21	Deposit	682.50		57,238.77
06-22	Deposit	368.30		57,607.07
06-26	Deposit	122.64		57,729.71
06-26	Deposit	275.22		58,004.93
06-27	Deposit	82.95		58,087.88
06-27	Deposit	90.62		58,178.50
06-28	Deposit	47.25		58,225.75
06-28	Deposit	57.75		58,283.50
06-30	Deposit	21.00		58,304.50
06-30	Deposit	125.12		58,429.62
06-30	Deposit	132.19		58,561.81
06-30	Ending totals	27,582.20	-24,735.34	\$58,561.81

CHECKS

Number	Date	Amount	Number	Date	Amount
1028	06-20	24,735.34			

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: 06/01/23
CURRENCY: 195.03
COIN: 00

TOTAL ITEMS: 195.03

Southern Water
Sewerage Account
248 W. 86th St.
McDonald, NY 41847

06/01/2023 Deposit \$195.03

DEPOSIT TICKET
PEOPLES BANK

DATE: 06/05/23
CURRENCY: 1066.19
COIN: 00

TOTAL ITEMS: 1066.19

Southern Water
Sewerage Account
248 W. 86th St.
McDonald, NY 41847

06/05/2023 Deposit \$1,061.94

DEPOSIT TICKET
PEOPLES BANK

DATE: 06/01/23 #2
CURRENCY: 268.01
COIN: 00

TOTAL ITEMS: 268.01

Southern Water
Sewerage Account
248 W. 86th St.
McDonald, NY 41847

06/01/2023 Deposit \$268.01

DEPOSIT TICKET
PEOPLES BANK

DATE: 06/06/23 #1
CURRENCY: 379.93
COIN: 00

TOTAL ITEMS: 379.93

Southern Water
Sewerage Account
248 W. 86th St.
McDonald, NY 41847

06/06/2023 Deposit \$379.93

DEPOSIT TICKET
PEOPLES BANK

DATE: 06/02/23 #2
CURRENCY: 216.14
COIN: 00

TOTAL ITEMS: 216.14

Southern Water
Sewerage Account
248 W. 86th St.
McDonald, NY 41847

06/02/2023 Deposit \$216.14

DEPOSIT TICKET
PEOPLES BANK

DATE: 06/06/23 #2
CURRENCY: 694.55
COIN: 00

TOTAL ITEMS: 694.55

Southern Water
Sewerage Account
248 W. 86th St.
McDonald, NY 41847

06/06/2023 Deposit \$694.55

DEPOSIT TICKET
PEOPLES BANK

DATE: 06/02/23 #1
CURRENCY: 355.19
COIN: 00

TOTAL ITEMS: 355.19

Southern Water
Sewerage Account
248 W. 86th St.
McDonald, NY 41847

06/02/2023 Deposit \$355.19

DEPOSIT TICKET
PEOPLES BANK

DATE: 06/07/23 #2
CURRENCY: 247.30
COIN: 00

TOTAL ITEMS: 247.30

Southern Water
Sewerage Account
248 W. 86th St.
McDonald, NY 41847

06/07/2023 Deposit \$247.30

DEPOSIT TICKET
PEOPLES BANK

DATE: 06/05/23 #1
CURRENCY: 449.52
COIN: 00

TOTAL ITEMS: 449.52

Southern Water
Sewerage Account
248 W. 86th St.
McDonald, NY 41847

06/05/2023 Deposit \$449.52

DEPOSIT TICKET
PEOPLES BANK

DATE: 06/07/23 #1
CURRENCY: 273.00
COIN: 00

TOTAL ITEMS: 273.00

Southern Water
Sewerage Account
248 W. 86th St.
McDonald, NY 41847

06/07/2023 Deposit \$273.00

DEPOSIT TICKET
PEOPLES BANK

DATE: 6/6/23
TOTAL ITEMS: 17
TOTAL: \$ 2808.66

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

06/07/2023 Deposit \$2,808.66

DEPOSIT TICKET
PEOPLES BANK

DATE: 6/9/23
TOTAL ITEMS: 1
TOTAL: \$ 231.00

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

06/12/2023 Deposit \$231.00

DEPOSIT TICKET
PEOPLES BANK

DATE: 6/7/23 #1
TOTAL ITEMS: 2
TOTAL: \$ 215.25

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

06/08/2023 Deposit \$215.25

DEPOSIT TICKET
PEOPLES BANK

DATE: 6/12/23 #2
TOTAL ITEMS: 2
TOTAL: \$ 1432.24

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

06/12/2023 Deposit \$1,432.54

DEPOSIT TICKET
PEOPLES BANK

DATE: 6/8/23
TOTAL ITEMS: 2
TOTAL: \$ 1224.41

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

06/08/2023 Deposit \$1,224.41

DEPOSIT TICKET
PEOPLES BANK

DATE: 6/12/23 #1
TOTAL ITEMS: 1
TOTAL: \$ 200.76

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

06/13/2023 Deposit \$200.76

DEPOSIT TICKET
PEOPLES BANK

DATE: 6/8/23 #1
TOTAL ITEMS: 1
TOTAL: \$ 173.25

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

06/09/2023 Deposit \$173.25

DEPOSIT TICKET
PEOPLES BANK

DATE: 6/12/23
TOTAL ITEMS: 1
TOTAL: \$ 993.09

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

06/13/2023 Deposit \$993.09

DEPOSIT TICKET
PEOPLES BANK

DATE: 6/8/23 #2
TOTAL ITEMS: 1
TOTAL: \$ 173.25

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

06/09/2023 Deposit \$173.25

DEPOSIT TICKET
PEOPLES BANK

DATE: 6/13/23 #2
TOTAL ITEMS: 1
TOTAL: \$ 86.39

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

06/14/2023 Deposit \$86.39

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/13/23
CURRENCY: 141.51
COIN: 95.54
TOTAL ITEMS: 237.05

Southern Water
Savings Account
243 St. St. 800
McDonald, Pa. 15147

06/14/2023 Deposit \$237.05

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/19/23
CURRENCY: 231.95
TOTAL ITEMS: 231.95

Southern Water
Savings Account
243 St. St. 800
McDonald, Pa. 15147

06/20/2023 Deposit \$231.95

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/14/23
CURRENCY: 141.51
COIN: 70.00
TOTAL ITEMS: 211.51

Southern Water
Savings Account
243 St. St. 800
McDonald, Pa. 15147

06/15/2023 Deposit \$141.51

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/16/23
CURRENCY: 378.00
COIN: 0.00
TOTAL ITEMS: 378.00

Southern Water
Savings Account
243 St. St. 800
McDonald, Pa. 15147

06/20/2023 Deposit \$378.00

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/14/23
CURRENCY: 233.61
COIN: 110.25
TOTAL ITEMS: 343.86

Southern Water
Savings Account
243 St. St. 800
McDonald, Pa. 15147

06/15/2023 Deposit \$343.86

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/19/23
CURRENCY: 656.41
COIN: 0.00
TOTAL ITEMS: 656.41

Southern Water
Savings Account
243 St. St. 800
McDonald, Pa. 15147

06/20/2023 Deposit \$656.41

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/15/23
CURRENCY: 593.05
COIN: 276.27
TOTAL ITEMS: 869.32

Southern Water
Savings Account
243 St. St. 800
McDonald, Pa. 15147

06/16/2023 Deposit \$628.32

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/20/23
CURRENCY: 338.47
COIN: 0.00
TOTAL ITEMS: 338.47

Southern Water
Savings Account
243 St. St. 800
McDonald, Pa. 15147

06/21/2023 Deposit \$338.47

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/16/23
CURRENCY: 231.00
COIN: 0.00
TOTAL ITEMS: 231.00

Southern Water
Savings Account
243 St. St. 800
McDonald, Pa. 15147

06/20/2023 Deposit \$231.00

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/20/23
CURRENCY: 682.50
COIN: 315.00
TOTAL ITEMS: 997.50

Southern Water
Savings Account
243 St. St. 800
McDonald, Pa. 15147

06/21/2023 Deposit \$682.50

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/21/23 #2
CURRENCY: 115.50
COIN: 252.80
TOTAL ITEMS: 368.30

Southern Water
Sewerage Account
245 W. W. 800
McDonell, W. 61647

06/22/2023 Deposit \$368.30

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/27/23
CURRENCY: 47.25
TOTAL ITEMS: 47.25

Southern Water
Sewerage Account
245 W. W. 800
McDonell, W. 61647

06/28/2023 Deposit \$47.25

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/26/23 #2
CURRENCY: 91.17
COIN: 31.80
TOTAL ITEMS: 122.64

Southern Water
Sewerage Account
245 W. W. 800
McDonell, W. 61647

06/26/2023 Deposit \$122.64

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/27/23 #1
CURRENCY: 57.75
TOTAL ITEMS: 57.75

Southern Water
Sewerage Account
245 W. W. 800
McDonell, W. 61647

06/28/2023 Deposit \$57.75

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/23/23 #2
CURRENCY: 210.50
COIN: 54.72
TOTAL ITEMS: 275.22

Southern Water
Sewerage Account
245 W. W. 800
McDonell, W. 61647

06/26/2023 Deposit \$275.22

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/29/23
CURRENCY: 21.00
TOTAL ITEMS: 21.00

Southern Water
Sewerage Account
245 W. W. 800
McDonell, W. 61647

06/30/2023 Deposit \$21.00

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/26/23 #1
CURRENCY: 82.95
TOTAL ITEMS: 82.95

Southern Water
Sewerage Account
245 W. W. 800
McDonell, W. 61647

06/27/2023 Deposit \$82.95

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/28/23 #1
CURRENCY: 125.12
TOTAL ITEMS: 125.12

Southern Water
Sewerage Account
245 W. W. 800
McDonell, W. 61647

06/30/2023 Deposit \$125.12

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/26/23
CURRENCY: 90.62
TOTAL ITEMS: 90.62

Southern Water
Sewerage Account
245 W. W. 800
McDonell, W. 61647

06/27/2023 Deposit \$90.62

DEPOSIT TICKET
PEOPLES BANK
DATE: 6/29/23 #1
CURRENCY: 132.19
TOTAL ITEMS: 132.19

Southern Water
Sewerage Account
245 W. W. 800
McDonell, W. 61647

06/30/2023 Deposit \$132.19

SOUTHERN WATER & SEWER 01-00 1028
SURCHARGE ACCOUNT
508 BY RT 660
MC DOWELL, NY 11947-4013

PAY TO THE ORDER OF *Colbank* *14* *6/12/23*
Twenty four thousand seven hundred thirty four and 34/100 \$24,735.34
DOLLARS

MEMO 003292368 222422 *Steve B. Davis*
Paul Bunker

06/20/2023 1028 \$24,735.34