



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

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

Page 1
 XXXXX [REDACTED]
 (36)

Direct inquiries to:
 1-800-374-6123

Comml Chking Account Analysis

Account number XXXXX [REDACTED]
 Enclosures 36

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$58,561.81
07-03	Deposit	204.75		58,766.56
07-03	Deposit	441.77		59,208.33
07-05	Deposit	528.75		59,737.08
07-05	Deposit	1,006.54		60,743.62
07-06	Deposit	1,465.72		62,209.34
07-07	Deposit	230.32		62,439.66
07-07	Deposit	2,044.59		64,484.25
07-10	Internet/Vru Trsfr	10,734.23		75,218.48
	REF 1911403L FUNDS TRANSFER FRM			
	DEP XXX1345 FROM ONLINE			
	FUNDS TRANSFER VIA			
07-10	Deposit	209.77		75,428.25
07-10	Deposit	218.23		75,646.48
07-11	Deposit	277.34		75,923.82
07-11	Deposit	2,123.56		78,047.38
07-12	Deposit	105.00		78,152.38
07-12	Deposit	1,113.53		79,265.91
07-13	Deposit	243.10		79,509.01
07-13	Deposit	551.25		80,060.26
07-14	Deposit	820.45		80,880.71
07-17	Deposit	1,003.84		81,884.55
07-18	Deposit	250.74		82,135.29
07-18	Deposit	592.28		82,727.57
07-19	Deposit	189.00		82,916.57



SOUTHERN WATER & SEWER DISTRICT
July 31, 2023

Page 2
XXXXX

Date	Description	Additions	Subtractions	Balance
07-19	Deposit	855.75		83,772.32
07-19	Check 1030		-24,741.22	59,031.10
07-20	Deposit	278.50		59,309.60
07-20	Deposit	325.50		59,635.10
07-21	Deposit	273.00		59,908.10
07-21	Deposit	440.53		60,348.63
07-21	ACH Debit Deluxe Small Bus EDI/ACH XXXXXXXXXXXXXXXXXX 0008SOUTHERN WATER		-102.59	60,246.04
07-24	Deposit	73.50		60,319.54
07-24	Deposit	136.50		60,456.04
07-25	Deposit	73.50		60,529.54
07-25	Deposit	299.25		60,828.79
07-27	Deposit	73.50		60,902.29
07-27	Deposit	126.00		61,028.29
07-31	Deposit	52.50		61,080.79
07-31	Deposit	110.51		61,191.30
07-31	Deposit	136.50		61,327.80
07-31	Deposit	167.25		61,495.05
07-31	Ending totals	27,777.05	-24,843.81	\$61,495.05

CHECKS

Number	Date	Amount	Number	Date	Amount
1030	07-19	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
PEOPLES BANK
DATE: 7/3/23
CURRENCY: 204.75
TOTAL ITEMS: 204.75

Southern Water
Savings Account
243 W. W. 800
McDonald, WY 82447

07/03/2023 Deposit \$204.75

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/6/23 #7
CURRENCY: 230.32
TOTAL ITEMS: 230.32

Southern Water
Savings Account
243 W. W. 800
McDonald, WY 82447

07/07/2023 Deposit \$230.32

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/3/23
CURRENCY: 441.77
TOTAL ITEMS: 441.77

Southern Water
Savings Account
243 W. W. 800
McDonald, WY 82447

07/03/2023 Deposit \$441.77

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/6/23 #2
CURRENCY: 2044.59
TOTAL ITEMS: 2044.59

Southern Water
Savings Account
243 W. W. 800
McDonald, WY 82447

07/07/2023 Deposit \$2,044.59

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/3/23 #1
CURRENCY: 528.75
TOTAL ITEMS: 528.75

Southern Water
Savings Account
243 W. W. 800
McDonald, WY 82447

07/05/2023 Deposit \$528.75

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/10/23 #1
CURRENCY: 209.77
TOTAL ITEMS: 209.77

Southern Water
Savings Account
243 W. W. 800
McDonald, WY 82447

07/10/2023 Deposit \$209.77

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/3/23 #2
CURRENCY: 1006.54
TOTAL ITEMS: 1006.54

Southern Water
Savings Account
243 W. W. 800
McDonald, WY 82447

07/05/2023 Deposit \$1,006.54

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/10/23 #2
CURRENCY: 218.23
TOTAL ITEMS: 218.23

Southern Water
Savings Account
243 W. W. 800
McDonald, WY 82447

07/10/2023 Deposit \$218.23

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/5/23 #2
CURRENCY: 1465.72
TOTAL ITEMS: 1465.72

Southern Water
Savings Account
243 W. W. 800
McDonald, WY 82447

07/06/2023 Deposit \$1,465.72

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/10/23 #1
CURRENCY: 277.34
TOTAL ITEMS: 277.34

Southern Water
Savings Account
243 W. W. 800
McDonald, WY 82447

07/11/2023 Deposit \$277.34

DEPOSIT TICKET
PEOPLES BANK

DATE: 7/10/23

CURRENCY: \$

COIN:

TOTAL ITEMS: 212356

Southern Water
Savings Account
243 N. W. 82D
McDonald, FL 32847

07/11/2023 Deposit \$2,123.56

DEPOSIT TICKET
PEOPLES BANK

DATE: 7/13/23

CURRENCY: \$

COIN:

TOTAL ITEMS: 82045

Southern Water
Savings Account
243 N. W. 82D
McDonald, FL 32847

07/14/2023 Deposit \$820.45

DEPOSIT TICKET
PEOPLES BANK

DATE: 7/11/23

CURRENCY: \$

COIN:

TOTAL ITEMS: 105.00

Southern Water
Savings Account
243 N. W. 82D
McDonald, FL 32847

07/12/2023 Deposit \$105.00

DEPOSIT TICKET
PEOPLES BANK

DATE: 7/14/23

CURRENCY: \$

COIN:

TOTAL ITEMS: 100384

Southern Water
Savings Account
243 N. W. 82D
McDonald, FL 32847

07/17/2023 Deposit \$1,003.84

DEPOSIT TICKET
PEOPLES BANK

DATE: 7/11/23 #2

CURRENCY: \$

COIN:

TOTAL ITEMS: 111353

Southern Water
Savings Account
243 N. W. 82D
McDonald, FL 32847

07/12/2023 Deposit \$1,113.53

DEPOSIT TICKET
PEOPLES BANK

DATE: 7/17/23

CURRENCY: \$

COIN:

TOTAL ITEMS: 25074

Southern Water
Savings Account
243 N. W. 82D
McDonald, FL 32847

07/18/2023 Deposit \$250.74

DEPOSIT TICKET
PEOPLES BANK

DATE: 7/10/23 #1

CURRENCY: \$

COIN:

TOTAL ITEMS: 24310

Southern Water
Savings Account
243 N. W. 82D
McDonald, FL 32847

07/13/2023 Deposit \$243.10

DEPOSIT TICKET
PEOPLES BANK

DATE: 7/17/23

CURRENCY: \$

COIN:

TOTAL ITEMS: 59228

Southern Water
Savings Account
243 N. W. 82D
McDonald, FL 32847

07/18/2023 Deposit \$592.28

DEPOSIT TICKET
PEOPLES BANK

DATE: 7/18/23 #2

CURRENCY: \$

COIN:

TOTAL ITEMS: 55125

Southern Water
Savings Account
243 N. W. 82D
McDonald, FL 32847

07/13/2023 Deposit \$551.25

DEPOSIT TICKET
PEOPLES BANK

DATE: 7/18/23 #1

CURRENCY: \$

COIN:

TOTAL ITEMS: 189.00

Southern Water
Savings Account
243 N. W. 82D
McDonald, FL 32847

07/19/2023 Deposit \$189.00

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/19/23 #2
CURRENCY: 183.00
COIN: 672.75
TOTAL ITEMS: 855.75
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Sewerage Account
245 W. W. 2ND
McDonald, Ky 41247

07/19/2023 Deposit \$855.75

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/24/23 #2
CURRENCY: 73.50
TOTAL ITEMS: 73.50
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Sewerage Account
245 W. W. 2ND
McDonald, Ky 41247

07/24/2023 Deposit \$73.50

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/19/23 #1
CURRENCY: 278.50
TOTAL ITEMS: 278.50
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Sewerage Account
245 W. W. 2ND
McDonald, Ky 41247

07/20/2023 Deposit \$278.50

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/24/23 #1
CURRENCY: 136.50
TOTAL ITEMS: 136.50
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Sewerage Account
245 W. W. 2ND
McDonald, Ky 41247

07/24/2023 Deposit \$136.50

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/19/23 #2
CURRENCY: 168.00
COIN: 157.50
TOTAL ITEMS: 325.50
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Sewerage Account
245 W. W. 2ND
McDonald, Ky 41247

07/20/2023 Deposit \$325.50

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/24/23 #2
CURRENCY: 73.50
TOTAL ITEMS: 73.50
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Sewerage Account
245 W. W. 2ND
McDonald, Ky 41247

07/25/2023 Deposit \$73.50

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/20/23 #1
CURRENCY: 273.00
TOTAL ITEMS: 273.00
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Sewerage Account
245 W. W. 2ND
McDonald, Ky 41247

07/21/2023 Deposit \$273.00

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/25/23 #2
CURRENCY: 24.00
COIN: 275.85
TOTAL ITEMS: 299.85
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Sewerage Account
245 W. W. 2ND
McDonald, Ky 41247

07/25/2023 Deposit \$299.25

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/20/23 #2
CURRENCY: 440.53
TOTAL ITEMS: 440.53
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Sewerage Account
245 W. W. 2ND
McDonald, Ky 41247

07/21/2023 Deposit \$440.53

DEPOSIT TICKET
PEOPLES BANK
DATE: 7/27/23 #1
CURRENCY: 73.50
TOTAL ITEMS: 73.50
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED
Southern Water
Sewerage Account
245 W. W. 2ND
McDonald, Ky 41247

07/27/2023 Deposit \$73.50

DEPOSIT TICKET

PEOPLES BANK

DATE: 7/26/23 #2

CURRENCY	AMOUNT
103.50	
5.35	
57.15	
TOTAL	126.00

Southern Water
Business Account
245 W. 80
McDonell, Mo 64547

66-250/442

TOTAL ITEMS: 3

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

126.00

07/27/2023 Deposit \$126.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT

245 W 80
MC DONELL, MO 64547

1030

7-12-23

PER INV

24,741.22

CO Bank
Twenty four thousand seven hundred forty one and 22/100

MEMO: 003292568/low Ant. 209422

Paul Smith

07/19/2023 1030 \$24,741.22

DEPOSIT TICKET

PEOPLES BANK

DATE: 7/31/23 #1

CURRENCY	AMOUNT
52.50	
TOTAL	52.50

Southern Water
Business Account
245 W. 80
McDonell, Mo 64547

66-250/442

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

52.50

07/31/2023 Deposit \$52.50

DEPOSIT TICKET

PEOPLES BANK

DATE: 7/31/23 #2

CURRENCY	AMOUNT
110.51	
TOTAL	110.51

Southern Water
Business Account
245 W. 80
McDonell, Mo 64547

66-250/442

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

110.51

07/31/2023 Deposit \$110.51

DEPOSIT TICKET

PEOPLES BANK

DATE: 7/31/23 #1

CURRENCY	AMOUNT
136.50	
TOTAL	136.50

Southern Water
Business Account
245 W. 80
McDonell, Mo 64547

66-250/442

TOTAL ITEMS: 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

136.50

07/31/2023 Deposit \$136.50

DEPOSIT TICKET

PEOPLES BANK

DATE: 7/31/23 #2

CURRENCY	AMOUNT
135.75	
31.50	
TOTAL	167.25

Southern Water
Business Account
245 W. 80
McDonell, Mo 64547

66-250/442

TOTAL ITEMS: 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

167.25

07/31/2023 Deposit \$167.25