



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

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

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(39)

Direct inquiries to:
 1-800-374-6123

Comml Chking Account Analysis

Account number [REDACTED]
 Enclosures 39

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$61,495.05
08-01	Deposit	199.50		61,694.55
08-01	Deposit	256.96		61,951.51
08-03	Deposit	210.27		62,161.78
08-03	Deposit	291.05		62,452.83
08-03	Deposit	574.37		63,027.20
08-03	Deposit	1,212.75		64,239.95
08-04	Deposit	337.05		64,577.00
08-04	Deposit	375.94		64,952.94
08-07	Deposit	298.09		65,251.03
08-07	Deposit	1,920.84		67,171.87
08-08	Internet/Vru Trsfr	10,217.25		77,389.12
	REF 2201615L FUNDS TRANSFER FRM			
	DEP XXX1345 FROM ONLINE			
	SURCHARGE COLLECTI			
08-08	Deposit	2,383.55		79,772.67
08-09	Deposit	545.19		80,317.86
08-10	Deposit	264.50		80,582.36
08-10	Deposit	840.58		81,422.94
08-11	Deposit	142.33		81,565.27
08-11	Deposit	635.24		82,200.51
08-14	Deposit	233.60		82,434.11
08-14	Deposit	660.74		83,094.85
08-15	Deposit	99.75		83,194.60
08-15	Deposit	974.59		84,169.19



SOUTHERN WATER & SEWER DISTRICT
August 31, 2023

Date	Description	Additions	Subtractions	Balance
08-16	Deposit	152.25		84,321.44
08-16	Deposit	284.62		84,606.06
08-17	Deposit	139.05		84,745.11
08-17	Deposit	730.14		85,475.25
08-21	Deposit	288.14		85,763.39
08-21	Deposit	530.25		86,293.64
08-21	Deposit	548.94		86,842.58
08-21	Check 1031		-24,739.86	62,102.72
08-22	Deposit	209.77		62,312.49
08-22	Deposit	665.79		62,978.28
08-23	Deposit	99.75		63,078.03
08-24	Deposit	102.37		63,180.40
08-24	Deposit	256.58		63,436.98
08-29	Deposit	78.75		63,515.73
08-29	Deposit	89.54		63,605.27
08-29	Deposit	325.50		63,930.77
08-30	Deposit	104.01		64,034.78
08-31	Deposit	26.48		64,061.26
08-31	Deposit	52.50		64,113.76
08-31	Ending totals	27,358.57	-24,739.86	\$64,113.76

CHECKS

Number	Date	Amount	Number	Date	Amount
1031	08-21	24,739.86			

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: 7/31/23 #1

CURRENCY	AMOUNT	TOTAL
CASH	199.50	
COIN		
TOTAL		199.50

Southern Water
Savings Account
243 N. W. 800
McMurrin, W. 41847

56-250/442

TOTAL ITEMS:

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

199.50

08/01/2023 Deposit \$199.50

DEPOSIT TICKET

PEOPLES BANK

DATE: 8/1/23 #

CURRENCY	AMOUNT	TOTAL
CASH	1212.75	
COIN		
TOTAL		1212.75

Southern Water
Savings Account
243 N. W. 800
McMurrin, W. 41847

56-250/442

TOTAL ITEMS:

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

1212.75

08/03/2023 Deposit \$1,212.75

DEPOSIT TICKET

PEOPLES BANK

DATE: 7/31/23 #2

CURRENCY	AMOUNT	TOTAL
CASH	256.96	
COIN		
TOTAL		256.96

Southern Water
Savings Account
243 N. W. 800
McMurrin, W. 41847

56-250/442

TOTAL ITEMS:

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

256.96

08/01/2023 Deposit \$256.96

DEPOSIT TICKET

PEOPLES BANK

DATE: 8/2/23 #2

CURRENCY	AMOUNT	TOTAL
CASH	337.05	
COIN		
TOTAL		337.05

Southern Water
Savings Account
243 N. W. 800
McMurrin, W. 41847

56-250/442

TOTAL ITEMS:

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

337.05

08/04/2023 Deposit \$337.05

DEPOSIT TICKET

PEOPLES BANK

DATE: 8/1/23

CURRENCY	AMOUNT	TOTAL
CASH	210.27	
COIN		
TOTAL		210.27

Southern Water
Savings Account
243 N. W. 800
McMurrin, W. 41847

56-250/442

TOTAL ITEMS:

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

210.27

08/03/2023 Deposit \$210.27

DEPOSIT TICKET

PEOPLES BANK

DATE: 8/2/23 #1

CURRENCY	AMOUNT	TOTAL
CASH	375.94	
COIN		
TOTAL		375.94

Southern Water
Savings Account
243 N. W. 800
McMurrin, W. 41847

56-250/442

TOTAL ITEMS:

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

375.94

08/04/2023 Deposit \$375.94

DEPOSIT TICKET

PEOPLES BANK

DATE: 8/1/23 #1

CURRENCY	AMOUNT	TOTAL
CASH	291.05	
COIN		
TOTAL		291.05

Southern Water
Savings Account
243 N. W. 800
McMurrin, W. 41847

56-250/442

TOTAL ITEMS:

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

291.05

08/03/2023 Deposit \$291.05

DEPOSIT TICKET

PEOPLES BANK

DATE: 8/1/23 #1

CURRENCY	AMOUNT	TOTAL
CASH	298.09	
COIN		
TOTAL		298.09

Southern Water
Savings Account
243 N. W. 800
McMurrin, W. 41847

56-250/442

TOTAL ITEMS:

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

298.09

08/07/2023 Deposit \$298.09

DEPOSIT TICKET

PEOPLES BANK

DATE: 8/1/23 #2

CURRENCY	AMOUNT	TOTAL
CASH	574.37	
COIN		
TOTAL		574.37

Southern Water
Savings Account
243 N. W. 800
McMurrin, W. 41847

56-250/442

TOTAL ITEMS:

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

574.37

08/03/2023 Deposit \$574.37

DEPOSIT TICKET

PEOPLES BANK

DATE: 8/1/23 #12

CURRENCY	AMOUNT	TOTAL
CASH	1920.84	
COIN		
TOTAL		1920.84

Southern Water
Savings Account
243 N. W. 800
McMurrin, W. 41847

56-250/442

TOTAL ITEMS:

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

1920.84

08/07/2023 Deposit \$1,920.84

DEPOSIT TICKET
PEOPLES BANK
DATE: 8/12/23 #7
CURRENCY: 2383.55
COIN: 0000
TOTAL ITEMS: 36
Southern Water
Savings Account
243 W. W. 800
McDonald, W. Va. 25147

08/08/2023 Deposit \$2,383.55

DEPOSIT TICKET
PEOPLES BANK
DATE: 8/10/23 #2
CURRENCY: 635.24
COIN: 0000
TOTAL ITEMS: 36
Southern Water
Savings Account
243 W. W. 800
McDonald, W. Va. 25147

08/11/2023 Deposit \$635.24

DEPOSIT TICKET
PEOPLES BANK
DATE: 8/12/23 #2
CURRENCY: 545.19
COIN: 0000
TOTAL ITEMS: 36
Southern Water
Savings Account
243 W. W. 800
McDonald, W. Va. 25147

08/09/2023 Deposit \$545.19

DEPOSIT TICKET
PEOPLES BANK
DATE: 8/11/23 #1
CURRENCY: 233.60
COIN: 0000
TOTAL ITEMS: 36
Southern Water
Savings Account
243 W. W. 800
McDonald, W. Va. 25147

08/14/2023 Deposit \$233.60

DEPOSIT TICKET
PEOPLES BANK
DATE: 8/12/23 #1
CURRENCY: 264.50
COIN: 0000
TOTAL ITEMS: 36
Southern Water
Savings Account
243 W. W. 800
McDonald, W. Va. 25147

08/10/2023 Deposit \$264.50

DEPOSIT TICKET
PEOPLES BANK
DATE: 8/10/23 #2
CURRENCY: 660.74
COIN: 0000
TOTAL ITEMS: 36
Southern Water
Savings Account
243 W. W. 800
McDonald, W. Va. 25147

08/14/2023 Deposit \$660.74

DEPOSIT TICKET
PEOPLES BANK
DATE: 8/12/23 #2
CURRENCY: 840.58
COIN: 0000
TOTAL ITEMS: 36
Southern Water
Savings Account
243 W. W. 800
McDonald, W. Va. 25147

08/10/2023 Deposit \$840.58

DEPOSIT TICKET
PEOPLES BANK
DATE: 8/14/23 #1
CURRENCY: 99.75
COIN: 0000
TOTAL ITEMS: 36
Southern Water
Savings Account
243 W. W. 800
McDonald, W. Va. 25147

08/15/2023 Deposit \$99.75

DEPOSIT TICKET
PEOPLES BANK
DATE: 8/10/23 #1
CURRENCY: 142.33
COIN: 0000
TOTAL ITEMS: 36
Southern Water
Savings Account
243 W. W. 800
McDonald, W. Va. 25147

08/11/2023 Deposit \$142.33

DEPOSIT TICKET
PEOPLES BANK
DATE: 8/11/23 #2
CURRENCY: 974.59
COIN: 0000
TOTAL ITEMS: 36
Southern Water
Savings Account
243 W. W. 800
McDonald, W. Va. 25147

08/15/2023 Deposit \$974.59

DEPOSIT TICKET

DATE: 8/16/23
BY: [Signature]

CURRENCY	AMOUNT
CASH	152.25
COIN	
TOTAL	152.25

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

08/16/2023 Deposit \$152.25

DEPOSIT TICKET

DATE: 8/17/23 #2
BY: [Signature]

CURRENCY	AMOUNT
CASH	530.25
COIN	
TOTAL	530.25

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

08/21/2023 Deposit \$530.25

DEPOSIT TICKET

DATE: 8/16/23
BY: [Signature]

CURRENCY	AMOUNT
CASH	284.62
COIN	
TOTAL	284.62

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

08/16/2023 Deposit \$284.62

DEPOSIT TICKET

DATE: 8/21/23 #2
BY: [Signature]

CURRENCY	AMOUNT
CASH	548.94
COIN	
TOTAL	548.94

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

08/21/2023 Deposit \$548.94

DEPOSIT TICKET

DATE: 8/17/23
BY: [Signature]

CURRENCY	AMOUNT
CASH	139.05
COIN	
TOTAL	139.05

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

08/17/2023 Deposit \$139.05

DEPOSIT TICKET

DATE: 8/22/23 #1
BY: [Signature]

CURRENCY	AMOUNT
CASH	209.77
COIN	
TOTAL	209.77

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

08/22/2023 Deposit \$209.77

DEPOSIT TICKET

DATE: 8/17/23 #2
BY: [Signature]

CURRENCY	AMOUNT
CASH	730.14
COIN	
TOTAL	730.14

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

08/17/2023 Deposit \$730.14

DEPOSIT TICKET

DATE: 8/22/23 #2
BY: [Signature]

CURRENCY	AMOUNT
CASH	665.79
COIN	
TOTAL	665.79

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

08/22/2023 Deposit \$665.79

DEPOSIT TICKET

DATE: 8/21/23 #1
BY: [Signature]

CURRENCY	AMOUNT
CASH	288.14
COIN	
TOTAL	288.14

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

08/21/2023 Deposit \$288.14

DEPOSIT TICKET

DATE: 8/23/23 #1
BY: [Signature]

CURRENCY	AMOUNT
CASH	99.75
COIN	
TOTAL	99.75

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

08/23/2023 Deposit \$99.75

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
FOR DEPOSIT ONLY

DATE: 8/24/23
BY: [Signature]

CURRENCY	AMOUNT
CASH	102.37
CHECKS	
TOTAL	102.37

Southern Water
Savings Account
348 KY RT 880
Mc Dowell, KY 41047

08/24/2023 Deposit \$102.37

DEPOSIT TICKET
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FOR DEPOSIT ONLY

DATE: 8/30/23
BY: [Signature]

CURRENCY	AMOUNT
CASH	104.01
CHECKS	
TOTAL	104.01

Southern Water
Savings Account
348 KY RT 880
Mc Dowell, KY 41047

08/30/2023 Deposit \$104.01

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
FOR DEPOSIT ONLY

DATE: 8/24/23
BY: [Signature]

CURRENCY	AMOUNT
CASH	256.58
CHECKS	
TOTAL	256.58

Southern Water
Savings Account
348 KY RT 880
Mc Dowell, KY 41047

08/24/2023 Deposit \$256.58

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
FOR DEPOSIT ONLY

DATE: 8/31/23
BY: [Signature]

CURRENCY	AMOUNT
CASH	26.48
CHECKS	
TOTAL	26.48

Southern Water
Savings Account
348 KY RT 880
Mc Dowell, KY 41047

08/31/2023 Deposit \$26.48

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
FOR DEPOSIT ONLY

DATE: 8/29/23
BY: [Signature]

CURRENCY	AMOUNT
CASH	78.75
CHECKS	
TOTAL	78.75

Southern Water
Savings Account
348 KY RT 880
Mc Dowell, KY 41047

08/29/2023 Deposit \$78.75

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
FOR DEPOSIT ONLY

DATE: 8/31/23
BY: [Signature]

CURRENCY	AMOUNT
CASH	52.50
CHECKS	
TOTAL	52.50

Southern Water
Savings Account
348 KY RT 880
Mc Dowell, KY 41047

08/31/2023 Deposit \$52.50

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
FOR DEPOSIT ONLY

DATE: 8/29/23
BY: [Signature]

CURRENCY	AMOUNT
CASH	89.54
CHECKS	
TOTAL	89.54

Southern Water
Savings Account
348 KY RT 880
Mc Dowell, KY 41047

08/29/2023 Deposit \$89.54

SOUTHERN WATER & SEWER 21-20
SURCHARGE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-6012

1031
8/14/23 \$24,739.86
DOLLARS

Twenty four thousand seven hundred thirty nine and 86/100

MEMO 003292368

[Signature]

08/21/2023 1031 \$24,739.86

DEPOSIT TICKET
FOR CLEAR COPY, PLEASE PRINT WITH BALL POINT PEN
FOR DEPOSIT ONLY

DATE: 8/29/23
BY: [Signature]

CURRENCY	AMOUNT
CASH	325.50
CHECKS	
TOTAL	325.50

Southern Water
Savings Account
348 KY RT 880
Mc Dowell, KY 41047

08/29/2023 Deposit \$325.50