



Last statement: August 31, 2023
 This statement: September 30, 2023
 Total days in statement period: 30

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

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 [REDACTED]
 (36)

Direct inquiries to:
 1-800-374-6123

Comml Chking Account Analysis

Account number [REDACTED]
 Enclosures 36

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$64,113.76
09-01	Deposit	43.32		64,157.08
09-01	Deposit	73.50		64,230.58
09-05	Deposit	483.17		64,713.75
09-05	Deposit	740.79		65,454.54
09-06	Deposit	517.13		65,971.67
09-06	Deposit	1,235.14		67,206.81
09-07	Internet/Vru Trsfr	9,502.45		76,709.26
	REF 2501235L FUNDS TRANSFER FRM			
	DEP XXX1345 FROM ONLINE			
	AUGUST SURCHARGE C			
09-07	Deposit	429.39		77,138.65
09-07	Deposit	859.62		77,998.27
09-08	Deposit	214.47		78,212.74
09-08	Deposit	2,036.21		80,248.95
09-11	Deposit	366.72		80,615.67
09-11	Deposit	763.23		81,378.90
09-12	Deposit	162.75		81,541.65
09-12	Deposit	1,820.60		83,362.25
09-13	Deposit	162.84		83,525.09
09-13	Deposit	1,590.69		85,115.78
09-14	Deposit	186.72		85,302.50
09-14	Deposit	811.23		86,113.73
09-15	Deposit	661.50		86,775.23
09-18	Deposit	267.76		87,042.99



SOUTHERN WATER & SEWER DISTRICT
September 30, 2023

Date	Description	Additions	Subtractions	Balance
09-18	Deposit	546.00		87,588.99
09-19	Deposit	252.00		87,840.99
09-19	Deposit	613.04		88,454.03
09-19	Check 1032		-24,742.82	63,711.21
09-20	Deposit	278.25		63,989.46
09-20	Deposit	1,131.21		65,120.67
09-22	Deposit	84.00		65,204.67
09-22	Deposit	110.25		65,314.92
09-22	Deposit	405.85		65,720.77
09-22	Deposit	649.90		66,370.67
09-25	Deposit	440.26		66,810.93
09-26	Deposit	102.24		66,913.17
09-26	Deposit	166.90		67,080.07
09-27	Deposit	68.25		67,148.32
09-28	Deposit	147.00		67,295.32
09-29	Deposit	110.25		67,405.57
09-30	Ending totals	28,034.63	-24,742.82	\$67,405.57

CHECKS

Number	Date	Amount	Number	Date	Amount
1032	09-19	24,742.82			

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, PLEASE PRINT WITH BALL POINT PEN
PRODUCT NAME

PEOPLES BANK
OFFICE IN CHARGE
DATE 9/12/23

CURRENCY	AMOUNT
CASH	366.72
COIN	
TOTAL	366.72

Southern Water
Savings Account
245 W. W. 800
McDonald, Ky 41247

66-250/442
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

366.72

09/11/2023 Deposit \$366.72

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

PEOPLES BANK
OFFICE IN CHARGE
DATE 9/13/23

CURRENCY	AMOUNT
CASH	1590.69
COIN	
TOTAL	1590.69

Southern Water
Savings Account
245 W. W. 800
McDonald, Ky 41247

66-250/442
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

1590.69

09/13/2023 Deposit \$1,590.69

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

PEOPLES BANK
OFFICE IN CHARGE
DATE 9/12/23

CURRENCY	AMOUNT
CASH	763.23
COIN	
TOTAL	763.23

Southern Water
Savings Account
245 W. W. 800
McDonald, Ky 41247

66-250/442
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

763.23

09/11/2023 Deposit \$763.23

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

PEOPLES BANK
OFFICE IN CHARGE
DATE 9/13/23

CURRENCY	AMOUNT
CASH	186.72
COIN	
TOTAL	186.72

Southern Water
Savings Account
245 W. W. 800
McDonald, Ky 41247

66-250/442
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

186.72

09/14/2023 Deposit \$186.72

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

PEOPLES BANK
OFFICE IN CHARGE
DATE 9/11/23

CURRENCY	AMOUNT
CASH	162.75
COIN	
TOTAL	162.75

Southern Water
Savings Account
245 W. W. 800
McDonald, Ky 41247

66-250/442
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

162.75

09/12/2023 Deposit \$162.75

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

PEOPLES BANK
OFFICE IN CHARGE
DATE 9-13-23

CURRENCY	AMOUNT
CASH	811.23
COIN	
TOTAL	811.23

Southern Water
Savings Account
245 W. W. 800
McDonald, Ky 41247

66-250/442
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

811.23

09/14/2023 Deposit \$811.23

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

PEOPLES BANK
OFFICE IN CHARGE
DATE 9/11/23

CURRENCY	AMOUNT
CASH	1820.60
COIN	
TOTAL	1820.60

Southern Water
Savings Account
245 W. W. 800
McDonald, Ky 41247

66-250/442
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

1820.60

09/12/2023 Deposit \$1,820.60

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

PEOPLES BANK
OFFICE IN CHARGE
DATE 9/15/23

CURRENCY	AMOUNT
CASH	661.50
COIN	
TOTAL	661.50

Southern Water
Savings Account
245 W. W. 800
McDonald, Ky 41247

66-250/442
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

661.50

09/15/2023 Deposit \$661.50

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

PEOPLES BANK
OFFICE IN CHARGE
DATE 9/13/23

CURRENCY	AMOUNT
CASH	162.84
COIN	
TOTAL	162.84

Southern Water
Savings Account
245 W. W. 800
McDonald, Ky 41247

66-250/442
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

162.84

09/13/2023 Deposit \$162.84

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

PEOPLES BANK
OFFICE IN CHARGE
DATE 9/18/23

CURRENCY	AMOUNT
CASH	267.76
COIN	
TOTAL	267.76

Southern Water
Savings Account
245 W. W. 800
McDonald, Ky 41247

66-250/442
TOTAL ITEMS
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

267.76

09/18/2023 Deposit \$267.76

DEPOSIT TICKET

FOR DEPOSIT ONLY - PLEASE PRINT WITH BALL POINT PEN

Peoples Bank
OFFICE: 243 N. W. 800
DATE: 9/18/23 #2

CURRENCY	AMOUNT
CASH	168.00
COIN	341.05
ATM	240.00
TOTAL	546.00

Southern Water
Savings Account
243 N. W. 800
McDonough, GA 31807

36

09/18/2023 Deposit \$546.00

DEPOSIT TICKET

FOR DEPOSIT ONLY - PLEASE PRINT WITH BALL POINT PEN

Peoples Bank
OFFICE: 243 N. W. 800
DATE: 9/22/23 #1

CURRENCY	AMOUNT
CASH	84.00
TOTAL	84.00

Southern Water
Savings Account
243 N. W. 800
McDonough, GA 31807

36

09/22/2023 Deposit \$84.00

DEPOSIT TICKET

FOR DEPOSIT ONLY - PLEASE PRINT WITH BALL POINT PEN

Peoples Bank
OFFICE: 243 N. W. 800
DATE: 9/19/23 #1

CURRENCY	AMOUNT
CASH	252.00
TOTAL	252.00

Southern Water
Savings Account
243 N. W. 800
McDonough, GA 31807

36

09/19/2023 Deposit \$252.00

DEPOSIT TICKET

FOR DEPOSIT ONLY - PLEASE PRINT WITH BALL POINT PEN

Peoples Bank
OFFICE: 243 N. W. 800
DATE: 9/22/23 #2

CURRENCY	AMOUNT
CASH	57.25
COIN	548.75
TOTAL	1102.50

Southern Water
Savings Account
243 N. W. 800
McDonough, GA 31807

36

09/22/2023 Deposit \$1102.50

DEPOSIT TICKET

FOR DEPOSIT ONLY - PLEASE PRINT WITH BALL POINT PEN

Peoples Bank
OFFICE: 243 N. W. 800
DATE: 9/19/23 #2

CURRENCY	AMOUNT
CASH	287.50
COIN	385.50
TOTAL	673.00

Southern Water
Savings Account
243 N. W. 800
McDonough, GA 31807

36

09/19/2023 Deposit \$673.00

DEPOSIT TICKET

FOR DEPOSIT ONLY - PLEASE PRINT WITH BALL POINT PEN

Peoples Bank
OFFICE: 243 N. W. 800
DATE: 9/22/23 #1

CURRENCY	AMOUNT
CASH	405.85
TOTAL	405.85

Southern Water
Savings Account
243 N. W. 800
McDonough, GA 31807

36

09/22/2023 Deposit \$405.85

DEPOSIT TICKET

FOR DEPOSIT ONLY - PLEASE PRINT WITH BALL POINT PEN

Peoples Bank
OFFICE: 243 N. W. 800
DATE: 9/20/23 #1

CURRENCY	AMOUNT
CASH	278.25
TOTAL	278.25

Southern Water
Savings Account
243 N. W. 800
McDonough, GA 31807

36

09/20/2023 Deposit \$278.25

DEPOSIT TICKET

FOR DEPOSIT ONLY - PLEASE PRINT WITH BALL POINT PEN

Peoples Bank
OFFICE: 243 N. W. 800
DATE: 9/22/23 #2

CURRENCY	AMOUNT
CASH	350.65
COIN	99.75
ATM	199.50
TOTAL	649.90

Southern Water
Savings Account
243 N. W. 800
McDonough, GA 31807

36

09/22/2023 Deposit \$649.90

DEPOSIT TICKET

FOR DEPOSIT ONLY - PLEASE PRINT WITH BALL POINT PEN

Peoples Bank
OFFICE: 243 N. W. 800
DATE: 9/20/23 #2

CURRENCY	AMOUNT
CASH	273.00
COIN	47.00
ATM	711.21
TOTAL	1131.21

Southern Water
Savings Account
243 N. W. 800
McDonough, GA 31807

36

09/20/2023 Deposit \$1,131.21

DEPOSIT TICKET

FOR DEPOSIT ONLY - PLEASE PRINT WITH BALL POINT PEN

Peoples Bank
OFFICE: 243 N. W. 800
DATE: 9/25/23 #1

CURRENCY	AMOUNT
CASH	78.75
COIN	104.66
ATM	263.35
TOTAL	446.76

Southern Water
Savings Account
243 N. W. 800
McDonough, GA 31807

36

09/25/2023 Deposit \$440.26

DEPOSIT TICKET
FOR CLEARING CHECKS FROM ALL BANKS
BRANCH OFFICE: [REDACTED]

DATE: 09/26/23
OFFICE: [REDACTED]

CURRENCY	AMOUNT	REMARKS
CASH	102.24	

TOTAL ITEMS: 102.24

Southern Water
Savings Account
348 KY RT 880
MC DOWELL, KY 41047-8012

09/26/2023 Deposit \$102.24

SOUTHERN WATER & SEWER
BULK/LEASE ACCOUNT
348 KY RT 880
MC DOWELL, KY 41047-8012

DATE: 9/11/23
AMOUNT: \$24,742.82

MEMO: 003292368

TO THE ORDER OF: *CoBank*
Twenty four thousand seven hundred forty two + 82/100 DOLLARS

Signature: *Paul Smith*

09/19/2023 1032 \$24,742.82

DEPOSIT TICKET
FOR CLEARING CHECKS FROM ALL BANKS
BRANCH OFFICE: [REDACTED]

DATE: 09/26/23
OFFICE: [REDACTED]

CURRENCY	AMOUNT	REMARKS
CASH	166.90	

TOTAL ITEMS: 166.90

Southern Water
Savings Account
348 KY RT 880
MC DOWELL, KY 41047

09/26/2023 Deposit \$166.90

DEPOSIT TICKET
FOR CLEARING CHECKS FROM ALL BANKS
BRANCH OFFICE: [REDACTED]

DATE: 09/27/23
OFFICE: [REDACTED]

CURRENCY	AMOUNT	REMARKS
CASH	68.25	

TOTAL ITEMS: 68.25

Southern Water
Savings Account
348 KY RT 880
MC DOWELL, KY 41047

09/27/2023 Deposit \$68.25

DEPOSIT TICKET
FOR CLEARING CHECKS FROM ALL BANKS
BRANCH OFFICE: [REDACTED]

DATE: 09/27/23
OFFICE: [REDACTED]

CURRENCY	AMOUNT	REMARKS
CASH	147.00	

TOTAL ITEMS: 147.00

Southern Water
Savings Account
348 KY RT 880
MC DOWELL, KY 41047

09/28/2023 Deposit \$147.00

DEPOSIT TICKET
FOR CLEARING CHECKS FROM ALL BANKS
BRANCH OFFICE: [REDACTED]

DATE: 09/28/23
OFFICE: [REDACTED]

CURRENCY	AMOUNT	REMARKS
CASH	110.25	

TOTAL ITEMS: 110.25

Southern Water
Savings Account
348 KY RT 880
MC DOWELL, KY 41047

09/29/2023 Deposit \$110.25