



Last statement: October 31, 2022  
 This statement: November 30, 2022  
 Total days in statement period: 30

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

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(28)

Direct inquiries to:  
 1-800-374-6123

**CML Basic Business Checking**

Account number [REDACTED]  
 Enclosures 28

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$197,231.03
11-04	Internet/Vru Trsfr REF 3081306L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FAILED TO TRANSFE	6,847.96		204,078.99
11-07	Internet/Vru Trsfr REF 3110745L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE SURCHARGE NOV	4,527.55		208,606.54
11-07	Deposit	272.85		208,879.39
11-07	Deposit	1,370.60		210,249.99
11-08	Internet/Vru Trsfr REF 3120801L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE SURCHARGE COLLECT	6,712.26		216,962.25
11-08	Deposit	420.00		217,382.25
11-08	Deposit	1,202.66		218,584.91
11-09	Deposit	99.75		218,684.66
11-09	Deposit	1,404.74		220,089.40
11-10	Deposit	212.63		220,302.03
11-10	Deposit	1,097.25		221,399.28
11-14	Deposit	137.89		221,537.17
11-14	Deposit	831.62		222,368.79
11-15	Deposit	252.00		222,620.79
11-15	Deposit	1,753.88		224,374.67



SOUTHERN WATER & SEWER DISTRICT  
November 30, 2022

Date	Description	Additions	Subtractions	Balance
11-16	Deposit	232.05		224,606.72
11-16	Deposit	290.50		224,897.22
11-17	Deposit	133.18		225,030.40
11-17	Deposit	286.44		225,316.84
11-18	Deposit	345.91		225,662.75
11-21	Internet/Vru Trsfr	6,712.26		232,375.01
	REF 3250924L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE FUNDS TRANSFER VIA			
11-21	Deposit	1,417.06		233,792.07
11-22	Deposit	270.36		234,062.43
11-22	Deposit	1,020.13		235,082.56
11-23	Deposit	84.00		235,166.56
11-23	Deposit	94.99		235,261.55
11-25	Check 1019		-24,737.96	210,523.59
11-28	Internet/Vru Trsfr	13,424.52		223,948.11
	REF 3321123L FUNDS TRANSFER FRM DEP XXX1345 FROM ONLINE LAST 2 INSTALLMENT			
11-29	Deposit	63.00		224,011.11
11-29	Deposit	228.59		224,239.70
11-29	Deposit	303.28		224,542.98
11-30	Deposit	142.98		224,685.96
11-30	Deposit	149.31		224,835.27
11-30	Service Charge > 200 PER TRAN FEE		-720.00	224,115.27
11-30	Ending totals	52,342.20	-25,457.96	\$224,115.27

CHECKS

Number	Date	Amount	Number	Date	Amount
1019	11-25	24,737.96			

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 FINELY

DATE: 11/4/22

CHECKS	
CHECKS BLANK	272.85
TOTAL	272.85

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY RT 840  
MC DONELL, KY 41047-4012

Peoples BANK  
\$ 272.85

11/07/2022 Deposit \$272.85

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 11/8/22 #2

CHECKS	903.00
CHECKS BLANK	115.00
CHECKS	136.00
CHECKS BLANK	200.00
CHECKS	49.75
TOTAL	1404.74

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY RT 840  
MC DONELL, KY 41047-4012

Peoples BANK  
\$ 1404.74

11/09/2022 Deposit \$1,404.74

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 11/4/22 #2

CHECKS	427.73
CHECKS BLANK	84.00
CHECKS	85.87
TOTAL	1370.60

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY RT 840  
MC DONELL, KY 41047-4012

Peoples BANK  
\$ 1370.60

11/07/2022 Deposit \$1,370.60

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 11/9/22 #1

CHECKS	212.63
TOTAL	212.63

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY RT 840  
MC DONELL, KY 41047-4012

Peoples BANK  
\$ 212.63

11/10/2022 Deposit \$212.63

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 11/7/22 #1

CHECKS	420.00
TOTAL	420.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY RT 840  
MC DONELL, KY 41047-4012

Peoples BANK  
\$ 420.00

11/08/2022 Deposit \$420.00

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 11/9/22 #2

CHECKS	168.00
CHECKS BLANK	909.25
TOTAL	1077.25

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY RT 840  
MC DONELL, KY 41047-4012

Peoples BANK  
\$ 1077.25

11/10/2022 Deposit \$1,077.25

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 11/7/22 #2

CHECKS	288.11
CHECKS BLANK	914.55
TOTAL	1202.66

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY RT 840  
MC DONELL, KY 41047-4012

Peoples BANK  
\$ 1202.66

11/08/2022 Deposit \$1,202.66

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 11/10/22 #1

CHECKS	137.89
TOTAL	137.89

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY RT 840  
MC DONELL, KY 41047-4012

Peoples BANK  
\$ 137.89

11/14/2022 Deposit \$137.89

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 11/9/22 #1

CHECKS	99.75
TOTAL	99.75

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY RT 840  
MC DONELL, KY 41047-4012

Peoples BANK  
\$ 99.75

11/09/2022 Deposit \$99.75

DEPOSIT TICKET FOR CLEAR COPY, PRESS FINELY

DATE: 11/10/22

CHECKS	110.95
CHECKS BLANK	568.11
CHECKS	29.02
CHECKS BLANK	26.52
TOTAL	831.62

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY RT 840  
MC DONELL, KY 41047-4012

Peoples BANK  
\$ 831.62

11/14/2022 Deposit \$831.62

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
11/15/22	252.00		252.00

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY ST 800  
MC DONELL, KY 41047-0012

Peoples BANK  
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\$ 252.00

11/15/2022 Deposit \$252.00

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
11/16/22	286.44		286.44

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY ST 800  
MC DONELL, KY 41047-0012

Peoples BANK  
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\$ 286.44

11/17/2022 Deposit \$286.44

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
11/15/22	1753.88		1753.88

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY ST 800  
MC DONELL, KY 41047-0012

Peoples BANK  
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\$ 1753.88

11/15/2022 Deposit \$1,753.88

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
11/18/22	345.91		345.91

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY ST 800  
MC DONELL, KY 41047-0012

Peoples BANK  
Working Together. Building Success.

\$ 345.91

11/18/2022 Deposit \$345.91

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
11/16/22	232.05		232.05

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY ST 800  
MC DONELL, KY 41047-0012

Peoples BANK  
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\$ 232.05

11/16/2022 Deposit \$232.05

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
11/21/22	1417.06		1417.06

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY ST 800  
MC DONELL, KY 41047-0012

Peoples BANK  
Working Together. Building Success.

\$ 1417.06

11/21/2022 Deposit \$1,417.06

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
11/16/22	290.50		290.50

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY ST 800  
MC DONELL, KY 41047-0012

Peoples BANK  
Working Together. Building Success.

\$ 290.50

11/16/2022 Deposit \$290.50

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
11/22/22	270.36		270.36

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY ST 800  
MC DONELL, KY 41047-0012

Peoples BANK  
Working Together. Building Success.

\$ 270.36

11/22/2022 Deposit \$270.36

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
11/17/22	133.18		133.18

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY ST 800  
MC DONELL, KY 41047-0012

Peoples BANK  
Working Together. Building Success.

\$ 133.18

11/17/2022 Deposit \$133.18

DATE	AMOUNT	CHECK NO.	DEPOSIT TOTAL
11/22/22	1020.13		1020.13

SOUTHERN WATER & SEWER SURCHARGE ACCOUNT  
343 KY ST 800  
MC DONELL, KY 41047-0012

Peoples BANK  
Working Together. Building Success.

\$ 1020.13

11/22/2022 Deposit \$1,020.13

