



Current Date: March 26, 2025
 Account Number: 4003599174
 Capture Date: August 07, 2023
 Item Number: 10150004365234
 Posted Date: August 07, 2023
 Amount: 100,000.00
 Record Type: Transit Item
 Batch Number: 10150003

ITEM COPY REQUEST

NAME	Floyd County Fiscal Court	4014
NAME	Water - Sewer Project	CTD-131
ACCOUNT #	4003599174	73-269/421
DATE	07/25/2023	
PAY TO THE ORDER OF	Southern Water and Sewer	\$ 100,000. ⁰⁰
	One hundred thousand dollars & ⁰⁰ / ₁₀₀	DOLLARS
	Community Trust Bank, Inc.	
MEMO		
⑆042102694⑆ 4003599174⑆		

Robert Williams
Steve R. Spencer

FEDERAL RESERVE BOARD OF GOVERNORS REG. OCC.	Peoples Bank >044202505< 153004000515820 08052023	DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTIONS IN U.S.	SOUTHERN WATER & SEWER DISTRICT 245 KY. BITE 680 MCDOWELL KENTUCKY 41847	ENDORSE HERE
	08052023 53004000515820 044202505			