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Account Number

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SOUTHERN MADISON WATER DISTRICT  
 WATER LOSS REDUCTION SURCHARGE  
 PO BOX 220  
 BEREA KY 40403-0220

Jan 16, 2025

Pg 1 of 1

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 Whether your're looking for online access to your account, electronic bank statements, or the capability to pay your bills online, Whitaker Bank has the safe and convenient solution for you. Find out more at [www.whitakerbank.com](http://www.whitakerbank.com).  
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PREMIUM PUBLIC NOW

01/01/2025 Beginning Balance		214,063.98
0 Deposits/Other Credits	+	.00
1 Checks/Other Debits	-	214,063.98
01/16/2025 Ending Balance	15 Days in Statement Period	.00

----- Checks listed in numerical order; (\*) indicates gap in sequence -----  

Check	Date	Amount	Check	Date	Amount
	01/09	214,063.98			

	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$ .00	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00	\$ .00

----- Daily Ending Balance -----  
 01/01            214,063.98            01/09            0.00

A C C O U N T   C L O S E D

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 DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE. THE REG E DISCLOSURE IS ALSO LOCATED ON [www.whitakerbank.com](http://www.whitakerbank.com). ON THE LOGIN PAGE.  
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**DEBIT**       **DDA**    **IRA**    **CD**    **SAVINGS**

PREPARED BY: *WOW*      APPROVED BY: \_\_\_\_\_      DATE: *1/9/25*

DESCRIPTION: *Southern Madison Water District - Water Loss Reduction Surety*

TRANSFER FUNDS TO NEW ACCOUNT

TRAN CODES: \*104      ACCOUNT NUMBER: \*25132683      AMOUNT: \$ 214,063.98

\*5506\*\*0000\*      [REDACTED]      104

0 \$214,063.98 1/9/2025



1

Account Number  
25136772

SOUTHERN MADISON WATER DISTRICT  
WATER LOSS REDUSTION SURCHARGE  
PO BOX 220  
BEREA KY 40403-0220

Jan 31, 2025

Pg 1 of 1

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PREMIUM PUBLIC NOW

01/09/2025 Beginning Balance		.00
2 Deposits/Other Credits	+	214,073.01
0 Checks/Other Debits	-	.00
01/31/2025 Ending Balance	23 Days in Statement Period	214,073.01

----- Deposits/Other Credits -----

01/10/2025 Deposit		214,063.98
01/31/2025 Accr Earning Pymt	Added to Account	9.03

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----

01/09	0.00	01/10	214,063.98	01/31	214,073.01
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----- Earnings Summary -----

\*\* Below is an itemization of the Earnings \*\*  
\*\* paid this period. \*\*

Interest Paid This Period	9.03	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	9.03	Days in Earnings Period	23
		Earnings Balance	204,756.85

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SOUTHERN MADISON WATER DISTRICT  
 WATER LOSS REDUCTION SURCHARGE  
 PO BOX 220  
 BEREA, KY 40403-0220

CURRENCY ▶  
 COIN ▶  
 CHECKS ▶ 214063.98

DATE 1/9/25  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
 DEPOSIT TICKET \$ 214063.98

**Whitaker Bank**  
 A Division of Whittier Bancorp, Inc.  
 2100 Capital Blvd.  
 BerEA, KY 40403-0220  
 Member FDIC

⑆04 2104 1668 25136772⑈ 150

\$214,063.98 1/9/2025

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# DDA 6772 – XXXX6772 ▼

## Search Transactions

Activity: Date Range; Start Date: Jan 01, 2024; End Date: Feb 10, 2025; Type: All

## Transactions

Pending  Posted

Date ▼	Description ⚡	Debit ⚡	Credit ⚡	Balance
● Feb 07, 2025	<u>Deposit</u>		11,438.24	225,511.25
● Jan 31, 2025	Accr Earning Pymt Added To Account		9.03	214,073.01
● Jan 10, 2025	<u>Deposit</u>		214,063.98	214,063.98