



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

Jan 31, 2026

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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.

PREMIUM PUBLIC NOW

01/01/2026 Beginning Balance		329,180.47
2 Deposits/Other Credits	+	11,640.62
0 Checks/Other Debits	-	.00
01/31/2026 Ending Balance	31 Days in Statement Period	340,821.09

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

01/12/2026 Deposit		11,620.60
01/31/2026 Accr Earning Pymt	Added to Account	20.02

	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	329,180.47	01/12	340,801.07	01/31	340,821.09
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----- Earnings Summary -----

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

Interest Paid This Period	20.02	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	20.02	Days in Earnings Period	31
		Earnings Balance	336,677.63

 FOR YOUR ADDED CONVENIENCE, WHITAKER DEBIT CARDS NOW HAVE A TOTAL DAILY POINT OF SALE LIMIT OF \$3,000.

 IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSERS, TELEPHONE US AT 1-800-650-6717 OR WRITE US AT WHITAKER BANK, ATTN: COMPLIANCE OFFICER, 2001 PLEASANT RIDGE DR., LEXINGTON, KY 40509. REFER TO THE BACK OF YOUR STATEMENT FOR ADDITIONAL INFORMATION. THE REG E DISCLOSURE IS ALSO LOCATED ON THE WWW.WHITAKERBANK.COM LOGIN PAGE.
