



Account Number



1

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

Feb 28, 2025

Pg 1 of 1

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PREMIUM PUBLIC NOW
02/01/2025 Beginning Balance 214,073.01
2 Deposits/Other Credits + 11,450.22
0 Checks/Other Debits - .00
02/28/2025 Ending Balance 28 Days in Statement Period 225,523.23


----- Deposits/Other Credits -----
02/07/2025 Deposit 11,438.24
02/28/2025 Accr Earning Pymt Added to Account 11.98

Table with 3 columns: Description, Total For This Period, Total Year-to-Date. Rows include Total Overdraft Fees and Total Returned Item Fees.

----- Daily Ending Balance -----
02/01 214,073.01 02/07 225,511.25 02/28 225,523.23

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 11.98 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 21.01 Days in Earnings Period 28
Earnings Balance 223,060.20

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. ON THE LOGIN PAGE.

 WHITAKER BANK <small>UNIQUELY KENTUCKY</small>		CURRENCY ▶	
		CON ▶	
REASON:			1143824
DATE:	2-6-25		
ACCOUNT NAME:	SMWD Waterloss Surcharge		
SIGNATURE:			
		ISSUE CASH RECEIVED ▶	
	ACCOUNT NUMBER	AMOUNT	
	*	\$	11438.24
	⑆5506⑈0002⑆	25136772⑆	⑆5⑆ Waterloss Sur

\$11,438.24 2/7/2025