



Account Number

1

~~XXXXXXXXXX~~

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

Feb 28, 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
02/01/2026 Beginning Balance 340,821.09
2 Deposits/Other Credits + 11,680.09
0 Checks/Other Debits - .00
02/28/2026 Ending Balance 28 Days in Statement Period 352,501.18

----- Deposits/Other Credits -----
02/09/2026 Deposit 11,661.34
02/28/2026 Accr Earning Pymt Added to Account 18.75

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

----- Daily Ending Balance -----
02/01 340,821.09 02/09 352,482.43 02/28 352,501.18

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 18.75 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 38.77 Days in Earnings Period 28
Earnings Balance 349,150.62

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.



WHITAKER BANK
UNIQUELY KENTUCKY

www.whitakerbank.com

Phone Smart: 1-800-742-2265

RECEIPT

02/09/2026 11:57 AM
Br# 20 Tr# 203 Seq# 27
XXXXXX
DDA Deposit 11,661.34

For your added convenience, Whitaker
Debit Cards now have a total daily
point of sale limit of \$3,000.

ALL ITEMS ARE RECEIVED SUBJECT TO CONDITIONS AND TERMS STATED ON SIGNATURE CARDS CURRENTLY USED.