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Account Number

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

Mar 31, 2025

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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
03/01/2025 Beginning Balance 225,523.23
2 Deposits/Other Credits + 11,477.15
0 Checks/Other Debits - .00
03/31/2025 Ending Balance 31 Days in Statement Period 237,000.38

----- Deposits/Other Credits -----
03/19/2025 Deposit 11,463.46
03/31/2025 Accr Earning Pymt Added to Account 13.69

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

----- Daily Ending Balance -----
03/01 225,523.23 03/19 236,986.69 03/31 237,000.38

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 13.69 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 34.70 Days in Earnings Period 31
Earnings Balance 230,330.49

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

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.

 WHITTAKER BANK UNIQUELY KENTUCKY		CURRENCY ☐	☒
		Coin ☐	☒
REGION:		3/19	1146346
DATE:	3/18/25		
ACCOUNT NAME:	SMWD Surcharge Acct		
SIGNATURE:		LESS CASH RECEIVED	
ACCOUNT NUMBER		AMOUNT	
✖		\$	11463.46
[REDACTED]			151

\$11,463.46 3/19/2025