



**WHITAKER BANK**  
CORPORATION OF KENTUCKY

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

Mar 31, 2026

Pg 1 of 1

\*\*\*\*\*  
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).  
\*\*\*\*\*

PREMIUM PUBLIC NOW  
03/01/2026 Beginning Balance 352,501.18  
2 Deposits/Other Credits + 11,711.91  
0 Checks/Other Debits - .00  
03/31/2026 Ending Balance 31 Days in Statement Period 364,213.09

----- Deposits/Other Credits -----  
03/09/2026 Deposit 11,690.44  
03/31/2026 Accr Earning Pymt Added to Account 21.47

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

----- Daily Ending Balance -----  
03/01 352,501.18 03/09 364,191.62 03/31 364,213.09

----- Earnings Summary -----  
\*\* Below is an itemization of the Earnings \*\*  
\*\* paid this period. \*\*  
Interest Paid This Period 21.47 Annual Percentage Yield Earned 0.07 %  
Interest Paid YTD 60.24 Days in Earnings Period 31  
Earnings Balance 361,174.73

\*\*\*\*\*  
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](http://WWW.WHITAKERBANK.COM) LOGIN PAGE.  
\*\*\*\*\*

<b>WITTAKER BANK</b> Union City, Kentucky		CURRENCY *	
REGION		COM *	
DATE: <u>2/5/26</u>	REV TRF <u>3594</u>		11690.44
ACCOUNT NAME: <u>SARVO Water Loss Surchage</u>			
SIGNATURE: _____		LESS CASH ACCOUNT *	
	ACCOUNT NUMBER	AMOUNT	
*		\$	11690.44
⑆5506⑉000⑆ [REDACTED]			154

\$11,690.44 3/9/2026