

Account Number
XXXXXXXXXX

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

Apr 30, 2026

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PREMIUM PUBLIC NOW

04/01/2026	Beginning Balance		364,213.09
	2 Deposits/Other Credits	+	11,706.09
	0 Checks/Other Debits	-	.00
04/30/2026	Ending Balance		375,919.18

30 Days in Statement Period

----- Deposits/Other Credits -----		
04/08/2026	Deposit	11,684.62
04/30/2026	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 -----					
04/01	364,213.09	04/08	375,897.71	04/30	375,919.18

----- 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	81.71	Days in Earnings Period	30
		Earnings Balance	373,171.30

 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		CURRENCY ▶	
REGION		CODE ▶	
DATE: <u>A-7-26</u>	Rev <u>3601</u>	TRCP	11,684.62
ACCOUNT NAME: <u>SINWD Water Loss</u>			
SIGNATURE: <u>Surcharge Acct</u>		LESS CASH RECEIVED ▶	
	ACCOUNT NUMBER	AMOUNT	
	* [REDACTED]	\$	11,684.62
	⑆5506⑆000⑆⑆ [REDACTED]		15⑆

\$11,684.62 4/8/2026