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Account Number

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

Apr 30, 2025

Pg 1 of 1

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PREMIUM PUBLIC NOW

04/01/2025 Beginning Balance		237,000.38
2 Deposits/Other Credits	+	11,454.14
0 Checks/Other Debits	-	.00
04/30/2025 Ending Balance	30 Days in Statement Period	248,454.52

----- Deposits/Other Credits -----
04/16/2025 Deposit 11,440.18
04/30/2025 Accr Earning Pymt Added to Account 13.96

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

----- Daily Ending Balance -----
04/01 237,000.38 04/16 248,440.56 04/30 248,454.52

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 13.96 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 48.66 Days in Earnings Period 30
Earnings Balance 242,720.47

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.

 WHITAKER BANK UNIQUELY KENTUCKY		CURRENCY: $\rightarrow$ <u>8</u>
REGION: _____	DATE: <u>4/15/25</u>	COR: $\rightarrow$ <u>353</u> <u>1144018</u>
ACCOUNT NAME: <u>SMMW Surcharge Acct</u>	SIGNATURE: _____	LESS CASH RECEIVED: _____
ACCOUNT NUMBER: <u>*</u>		AMOUNT: <u>\$ 11,440.18</u>
125506-00024 25136772 151		

\$11,440.18 4/16/2025