



1
SOUTHERN MADISON WATER DISTRICT
WATER LOSS REDUSTION SURCHARGE
PO BOX 220
BEREA KY 40403-0220

Account Number
95124772

Jun 30, 2025

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PREMIUM PUBLIC NOW
06/01/2025 Beginning Balance 248,469.29
2 Deposits/Other Credits + 11,458.82
0 Checks/Other Debits - .00
06/30/2025 Ending Balance 30 Days in Statement Period 259,928.11

----- Deposits/Other Credits -----
06/10/2025 Deposit 11,444.06
06/30/2025 Accr Earning Pymt Added to Account 14.76

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

----- Daily Ending Balance -----
06/01 248,469.29 06/10 259,913.35 06/30 259,928.11

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 14.76 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 78.19 Days in Earnings Period 30
Earnings Balance 256,480.13

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 ▶
REGION		ODN ▶
DATE: <u>6-9-2025</u>		1144406
ACCOUNT NAME: <u>SMWD Surcharge Acct</u>		
SIGNATURE: _____		
	LESS CASH RECEIVED ▶	
ACCOUNT NUMBER		AMOUNT
* _____	\$	11444.06
⑆5506⑆0002⑆ _____		151

\$11,444.06 6/10/2025