



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

1

Account Number

Jul 31, 2025

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.

PREMIUM PUBLIC NOW

07/01/2025 Beginning Balance		259,928.11
2 Deposits/Other Credits	+	11,477.61
0 Checks/Other Debits	-	.00
07/31/2025 Ending Balance	31 Days in Statement Period	271,405.72

07/03/2025 Deposit	Deposits/Other Credits	
07/31/2025 Accr Earning Pymt	Added to Account	11,461.52
		16.09

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

07/01	259,928.11	07/03	271,389.63	07/31	271,405.72
-------	------------	-------	------------	-------	------------

----- Earnings Summary -----

** Below is an itemization of the Earnings **
** paid this period. **

Interest Paid This Period	16.09	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	94.28	Days in Earnings Period	31
		Earnings Balance	270,650.18

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
USDA/NTS KENTUCKY

REGION: _____ CURRENCY: _____
DATE: 7-2-2025 CASH: _____
ACCOUNT NAME: SNWD SURCHARGE _____
SIGNATURE: _____ LESS CASH RECEIVED: _____

ACCOUNT NUMBER: * AMOUNT: \$ 11461.52

⑆5506⑈0002⑆ 151

\$11,461.52 7/3/2025