



Account Number

1

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

Jul 31, 2026

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PREMIUM PUBLIC NOW

07/01/2026 Beginning Balance 399,392.28
2 Deposits/Other Credits + 11,770.94
0 Checks/Other Debits - .00
07/31/2026 Ending Balance 31 Days in Statement Period 411,163.22

----- Deposits/Other Credits -----
07/10/2026 Deposit 11,746.70
07/31/2026 Accr Earning Pymt Added to Account 24.24

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

----- Daily Ending Balance -----
07/01 399,392.28 07/10 411,138.98 07/31 411,163.22

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 24.24 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 151.61 Days in Earnings Period 31
Earnings Balance 407,728.65

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 TRANSFERS, 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.

 WHITTAKER BANK Louisville, Kentucky		CURRENCY *	
REGION: _____ DATE: <u>7-9-2026</u> ACCOUNT NAME: <u>SMWD SURCHARGE</u> SIGNATURE: _____		CDW * Rev <u>3722</u> <u>11746.70</u> TRF _____ LESS CASH RECEIVED *	
ACCOUNT NUMBER		AMOUNT	
✕		\$ <u>11746.70</u>	
⑆5506⑈0002⑆		LSI	

\$11,746.70 7/10/2026