


Account Number

 2
 SOUTHERN MADISON WATER DISTRICT
 WATER LOSS REDUCTION SURCHARGE
 PO BOX 220
 BEREA KY 40403-0220

Jul 31, 2024

Pg 1 of 1

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PREMIUM PUBLIC NOW
 07/01/2024 Beginning Balance 134,329.99
 3 Deposits/Other Credits + 22,683.51
 0 Checks/Other Debits - .00
 07/31/2024 Ending Balance 31 Days in Statement Period 157,013.50

----- Deposits/Other Credits -----

07/08/2024 Deposit	11,323.78
07/18/2024 Deposit	11,350.94
07/31/2024 Accr Earning Pymt Added to Account	8.79

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

----- Daily Ending Balance -----

07/01	134,329.99	07/18	157,004.71	07/31	157,013.50
07/08	145,653.77				

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

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

Interest Paid This Period	8.79	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	48.94	Days in Earnings Period	31
		Earnings Balance	148,223.02

 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
UNION KY KENTUCKY

CURRENCY: 0
COIN: 0

REGION: 3439
DATE: 4/30/24
ACCOUNT NAME: Water loss Surcharges Acct
SIGNATURE: _____

AMOUNT: 11323.78

ACCOUNT NUMBER: * [REDACTED]

⑆5506⑆0002⑆ [REDACTED] 151

\$11,323.78 7/8/2024

WHITAKER BANK
UNION KY KENTUCKY

CURRENCY: 0
COIN: 0

REGION: 3439
DATE: 7/8/24
ACCOUNT NAME: Water loss Surcharges Acct
SIGNATURE: _____

AMOUNT: 11350.94

ACCOUNT NUMBER: * 25132683

⑆5506⑆0002⑆ [REDACTED] 151

\$11,350.94 7/18/2024