



WHITAKER BANK
CORPORATION OF KENTUCKY

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

Aug 31, 2026

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Whether you'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
08/01/2026 Beginning Balance 411,163.22
2 Deposits/Other Credits + 11,771.64
0 Checks/Other Debits - .00
08/31/2026 Ending Balance 31 Days in Statement Period 422,934.86

----- Deposits/Other Credits -----
08/10/2026 Deposit 11,746.70
08/31/2026 Accr Earning Pymt Added to Account 24.94

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

----- Daily Ending Balance -----
08/01 411,163.22 08/10 422,909.92 08/31 422,934.86

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 24.94 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 176.55 Days in Earnings Period 31
Earnings Balance 419,499.59

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 UNION KY 40380		CURRENCY ▶
		CCN ▶
REGION: _____	DATE: <u>8-5-26</u>	Paid ^{Surcharge} <u>\$733</u>
ACCOUNT NAME: <u>SMWD Surcharge</u>		11746.70
SIGNATURE: _____		
LESS CASH RECEIVED ▶		
ACCOUNT NUMBER		AMOUNT
✕		\$ 11746.70
⑆5506⑉0002⑆		151

\$11,746.70 8/10/2026