



WHITAKER BANK
Depository Services

EXPRESS #
CDN #
CR # 3055 1148674

REGION
DATE: 9/9/25
ACCOUNT NAME: SMWD Surcharge Acct
SIGNATURE: _____
LETTER CASE RECORDS

ACCOUNT NUMBER
* S 11486.74

15506-00021 151

\$11,486.74 9/10/2025

Account Number



1

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

Sep 30, 2025

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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
09/01/2025 Beginning Balance 282,874.20
2 Deposits/Other Credits + 11,503.48
0 Checks/Other Debits - .00
09/30/2025 Ending Balance 30 Days in Statement Period 294,377.68

----- Deposits/Other Credits -----
09/10/2025 Deposit 11,486.74
09/30/2025 Accr Earning Pymt Added to Account 16.74

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

----- Daily Ending Balance -----
09/01 282,874.20 09/10 294,360.94 09/30 294,377.68

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 16.74 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 127.68 Days in Earnings Period 30
Earnings Balance 290,914.92

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.
