

Account Number  
XXXXXXXXXX

1  
 SOUTHERN MADISON WATER DISTRICT  
 WATER LOSS REDUCTION SURCHARGE  
 PO BOX 220  
 BEREA KY 40403-0220

Oct 31, 2024

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PREMIUM PUBLIC NOW  
 10/01/2024 Beginning Balance 179,808.55  
     2 Deposits/Other Credits + 11,408.64  
     0 Checks/Other Debits - .00  
 10/31/2024 Ending Balance 31 Days in Statement Period 191,217.19


----- Deposits/Other Credits -----  
 10/10/2024 Deposit 11,397.50  
 10/31/2024 Accr Earning Pymt Added to Account 11.14

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

----- Daily Ending Balance -----  
 10/01 179,808.55 10/10 191,206.05 10/31 191,217.19

----- Earnings Summary -----  
 \*\* Below is an itemization of the Earnings \*\*  
 \*\* paid this period. \*\*  
 Interest Paid This Period 11.14 Annual Percentage Yield Earned 0.07 %  
 Interest Paid YTD 79.53 Days in Earnings Period 31  
 Earnings Balance 187,897.10

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 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](http://www.whitakerbank.com). ON THE LOGIN PAGE.  
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 <b>WHITAKER BANK</b> UNIQUELY KENTUCKY		CURRENCY ▶	
		COIN ▶	
REGION:			1159750
DATE:	10/8/24		
ACCOUNT NAME:	SMWD - Water Loss Surcharge		
SIGNATURE:		LESS CASH RECEIVED ▶	
	ACCOUNT NUMBER	AMOUNT	
	* [REDACTED]	\$	11597.50
	⑆5506⑆0002⑆ [REDACTED]		LS1

\$11,397.50 10/10/2024