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Account Number

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

Oct 31, 2025

Pg 1 of 1

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PREMIUM PUBLIC NOW

10/01/2025 Beginning Balance		294,377.68
2 Deposits/Other Credits	+	11,574.57
0 Checks/Other Debits	-	.00
10/31/2025 Ending Balance	31 Days in Statement Period	305,952.25

Deposits/Other Credits

10/10/2025 Deposit		11,556.58
10/31/2025 Accr Earning Pymt	Added to Account	17.99

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

Daily Ending Balance

10/01	294,377.68	10/10	305,934.26	10/31	305,952.25
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Earnings Summary

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

Interest Paid This Period	17.99	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	145.67	Days in Earnings Period	31
	Earnings Balance		302,579.12

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.

 WETZAKER BANK Greenville, Kentucky		Oct TRSF		CURRENCY ▶
DATE: 10/9/25		+ 35601		CDN ▶
ACCOUNT NAME: SMMWD SURCHARGE Acct		11556.58		
SIGNATURE:		ISSUED BY:		
ACCOUNT NUMBER		AMOUNT		
* 11556.58		\$ 11556.58		
#5506-00024		151		

\$11,556.58 10/10/2025