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Account Number
~~25132583~~

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

Oct 31, 2023

Pg 1 of 1

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PREMIUM PUBLIC NOW

10/01/2023 Beginning Balance		55,542.37
2 Deposits/Other Credits	+	11,187.83
0 Checks/Other Debits	-	.00
10/31/2023 Ending Balance		66,730.20

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

10/12/2023 Deposit		11,184.10
10/31/2023 Accr Earning Pymt	Added to Account	3.73

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

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


10/01	55,542.37	10/12	66,726.47	10/31	66,730.20
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----- Earnings Summary -----

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

Interest Paid This Period	3.73 Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	10.74 Days in Earnings Period	31
	Earnings Balance	62,757.92

 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.

DEPOSIT TICKET		<input checked="" type="checkbox"/> CASH
SOUTHERN MADISON WATER DISTRICT		77-118/021
WATER LOSS REDUCTION SURCHARGE		3374 * 11184.10
P.O. BOX 220		
BEREA, KY 40403-0220		
DATE		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
SIGNATURE OF CASH RECEIVED BY DEPOSITOR		
 Whittaker Bank A Member of Southern Bank Corporation of Kentucky 618 Chestnut Street Berea, Kentucky 40403 Member FDIC		
	STAMPED	
	SUB TOTAL	
	* SERVICE CHARGE	
		\$ 11184.10

\$11,184.10 10/12/2023

DEPOSIT TICKET		<input checked="" type="checkbox"/> CASH
SOUTHERN MADISON WATER DISTRICT		77-116/01
WATER LOSS REDUCTION SURCHARGE		
P.O. BOX 220		3374 11184.10
BEREA, KY 40403-0220		
DATE _____		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
Whitaker Bank		
A Member of Whitaker Bank Corporation of Kentucky		
418 Central Street		
Berea, Kentucky 40403		
Member FDIC		
		INITIALS _____
		DATE _____

\$11,184.10 10/12/2023

