



UNIQUELY KENTUCKY!

Account Number

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

Nov 30, 2023

Pg 1 of 1

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statements, or the capability to pay your bills online, Whitaker Bank has
the safe and convenient solution for you. Find out more at
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PREMIUM PUBLIC NOW
11/01/2023 Beginning Balance 66,730.20
2 Deposits/Other Credits + 11,184.36
0 Checks/Other Debits - .00
11/30/2023 Ending Balance 30 Days in Statement Period 77,914.56

----- Deposits/Other Credits -----
11/17/2023 Deposit 11,180.22
11/30/2023 Accr Earning Pymt Added to Account 4.14

Table with 3 columns: Description, Total For This Period, Total Year-to-Date. Rows include Total Overdraft Fees and Total Returned Item Fees.

----- Daily Ending Balance -----
11/01 66,730.20 11/17 77,910.42 11/30 77,914.56

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 4.14 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 14.88 Days in Earnings Period 30
Earnings Balance 71,947.64

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"/> DEPOSIT	75-40-41
SOUTHERN MADISON WATER DISTRICT		3479	11180.22
WATER LOSS REDUCTION SURCHARGE			
PH. 855-265-3231			
P.O. BOX 202			
GERA, NY 12403-0202			
DATE	11/17/2023		
<small>FUNDS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL</small>			
<small>EXPIRES ON 12/31/2023</small>			
Whitaker Bank			
<small>A Member of the Sun Life Corporation of Kentucky</small>			
<small>24 Central Street</small>			
<small>Franklin, KY 40501</small>			
<small>Member FDIC</small>			
⑆04 2104 158⑆			

\$11,180.22 11/17/2023

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