



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

1

Account Number

Nov 30, 2025

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PREMIUM PUBLIC NOW

11/01/2025 Beginning Balance		305,952.25
2 Deposits/Other Credits	+	11,607.70
0 Checks/Other Debits	-	.00
11/30/2025 Ending Balance	30 Days in Statement Period	317,559.95

----- Deposits/Other Credits -----	
11/07/2025 Deposit	11,589.56
11/30/2025 Accr Earning Pymt Added to Account	18.14

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

----- Daily Ending Balance -----			
11/01	305,952.25	11/07	317,541.81
		11/30	317,559.95

----- Earnings Summary -----

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

Interest Paid This Period	18.14	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	163.81	Days in Earnings Period	30
		Earnings Balance	315,223.90

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.

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