



1

Account Number  
XXXXXXXXXX

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

Dec 31, 2023

Pg 1 of 1

\*\*\*\*\*  
 Whether your're looking for online access to your account, electronic bank statements, or the capability to pay your bills online, Whitaker Bank has the safe and convenient solution for you. Find out more at [www.whitakerbank.com](http://www.whitakerbank.com).  
 \*\*\*\*\*

PREMIUM PUBLIC NOW  
 12/01/2023 Beginning Balance 77,914.56  
     2 Deposits/Other Credits + 11,210.14  
     0 Checks/Other Debits - .00  
 12/31/2023 Ending Balance 31 Days in Statement Period 89,124.70

----- Deposits/Other Credits -----  
 12/29/2023 Deposit 11,205.44  
 12/31/2023 Accr Earning Pymt Added to Account 4.70

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

----- Daily Ending Balance -----  
 12/01 77,914.56      12/29 89,120.00      12/31 89,124.70

----- Earnings Summary -----  
 \*\* Below is an itemization of the Earnings \*\*  
 \*\* paid this period. \*\*  
 Interest Paid This Period 4.70 Annual Percentage Yield Earned 0.07 %  
 Interest Paid YTD 19.58 Days in Earnings Period 31  
 Earnings Balance 78,998.96

\*\*\*\*\*  
 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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DEPOSIT TICKET

CASH  
73-418/411

SOUTHERN MADISON WATER DISTRICT  
WATER LOSS REDUCTION SURCHARGE  
PH: 859-985-5331  
PO BOX 220  
BEREA, KY 40403-0220

DATE: 12/29/23

DEPOSIT AMOUNT: 11,205.44

3390 11205.44

TOTAL FROM OTHER SLIP

SUB TOTAL

LESS CASH RECEIVED

\$ 11,205.44

Whitaker Bank  
A Subsidiary of WinStar Bank Corporation of Kentucky  
419 Chestnut Street  
Coke, Kentucky 40403  
Member FDIC

⑆042⑆04168⑆

\$11,205.44 12/29/2023

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 BEREA KY 40403-0220

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DEPOSIT TICKET

CASH  
73-16/41

**SOUTHERN MADISON WATER DISTRICT**  
**WATER LOSS REDUCTION SURCHARGE**  
 PH. 503-586-5031  
 PO BOX 220  
 BEREA, KY 40403-0220

DATE 12/29/23

DEPOSIT TICKET IS AVAILABLE FOR IMMEDIATE WITHDRAWAL

347 PRINT OR CLEAR RECEIVED BY PRINT NAME

**Whitaker Bank**  
 A Subsidiary of Whitaker Bank Cooperative of Kentucky  
 418 Chestnut Street  
 Frankfort, Kentucky 40621  
 Member FDIC

3390 11205.44

TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH RECEIVED

\$ 11205.44

⑆042104188⑆

\$11,205.44 12/29/2023

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