

Account Number

1

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

Jan 31, 2024

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 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).  
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PREMIUM PUBLIC NOW

01/01/2024 Beginning Balance		89,124.70
2 Deposits/Other Credits	+	11,251.74
0 Checks/Other Debits	-	.00
01/31/2024 Ending Balance	31 Days in Statement Period	100,376.44

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

01/19/2024 Deposit		11,246.18
01/31/2024 Accr Earning Pymt	Added to Account	5.56

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

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


01/01	89,124.70	01/19	100,370.88	01/31	100,376.44
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----- Earnings Summary -----

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

Interest Paid This Period	5.56	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	5.56	Days in Earnings Period	31
		Earnings Balance	93,840.84

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 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		<input checked="" type="checkbox"/> CASH
SOUTHERN MADISON WATER DISTRICT		73-415/01
WATER LOSS REDUCTION SURCHARGE		3394 > 11246.18
PH. 859-996-9031		
PO BOX 220		
BEREA, KY 40403-0220		
DATE 1/19/24		TOTAL FROM OTHER SIDE
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
SEE HERE FOR CASH RECEIVED (IF APPLICABLE)		SUB TOTAL
 <b>Whitaker Bank</b> A Subsidiary of Mutual Bank Corporation of Kentucky 418 Central Street Cooke, Kentucky 40303 Member FDIC		LESS CASH RECEIVED
		\$ 11246.18
⑆042104168⑆		

\$11,246.18 1/19/2024

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