

Account Number



1

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

Feb 29, 2024

Pg 1 of 1

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PREMIUM PUBLIC NOW

02/01/2024 Beginning Balance		100,376.44
2 Deposits/Other Credits	+	11,300.46
0 Checks/Other Debits	-	.00
02/29/2024 Ending Balance	29 Days in Statement Period	111,676.90

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

02/20/2024 Deposit		11,294.68
02/29/2024 Accr Earning Pymt	Added to Account	5.78

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

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

02/01	100,376.44	02/20	111,671.12	02/29	111,676.90
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----- Earnings Summary -----

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

Interest Paid This Period	5.78 Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	11.34 Days in Earnings Period	29
	Earnings Balance	104,271.16

 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		72-416/421
WATER LOSS REDUCTION SURCHARGE		3400 → 11,294.68
PH. 859-285-9031		
PO BOX 220		
BEREA, KY 40403-0220		
DATE		TOTAL FROM OTHER FUNDS
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
MEMORANDUM FOR CASH RECEIVED BY SECURITY		SUB TOTAL
Whitaker Bank		LESS CASH RECEIVED
A Division of Whitaker Bank Corporation of Kentucky		\$ 11,294.68
415 Chestnut Street		
Berea, KY 40403		
Member FDIC		
⑆04 2104 168⑆		

\$11,294.68 2/20/2024

SOUTHERN MADISON WATER

Billing Period Report

For 1 2/1/2024 - 2/29/2024

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
Billing Period Totals								
Balance Forward			316,214.24	7,697				
Deposit								
Deposit Applied			-950.23	38				
Deposit Payment Cash			-315.42	7				
Deposit Payment Check			-250.00	5				
Deposit Payment Credit Card			-1,150.00	23				
Deposit Payment E-Check			-18.61	1				
Water Deposit			1,750.00	35				
Deposit			-934.26	109				
Payments & Credits								
Balance Transfer			-564.78	2				
billing error			-139.30	5				
Franchise Fee Adjustment			-12.31	6				
KY River Auth Tax ADJ			-40.19	35				
Leak ADJ Water			-646.22	13				
mis-read			-175.19	5				
Payment Bank Draft			-49,897.27	1,567				
Payment Cash			-13,702.63	450				
Payment Check			-59,313.72	1,616				
Payment Credit Card			-63,148.14	1,682				
Payment E-Check			-9,893.64	160				
Sales Tax Adjustment			-7.09	1				
School Tax ADJ			-91.10	34				
State Tax Adjustment			-2.18	1				
Water Adjustment			-1,068.66	18				
Water Balance Transfer			-99.00	4				
Payments & Credits			-198,801.42	5,599				
Water								
billing error			62.71	2				
Franchise Fee			2,346.97	2,451				
KY River Auth Tax			628.56	5,829				
Returned Check			437.08	4				
Sales Tax			1,298.11	262				
School Tax			5,460.95	5,829				
Service Charge for Disc			15.50	1				
Turn On Fees			682.00	44				
Water Balance Transfer			663.78	32				
Water Late Fee			3,050.78	883				
Water Loss Reduction surcharge			11,306.32	5,828	<i>← surcharge</i>			
Water Service Charge			181,801.97	5,829				
Water Tap			5,348.00	4				
Water			213,102.73	26,998				
Ending Balance			\$329,581.29	40,403				

Rate Code Totals

Rate Code	Amount	School Tax	Franchise Fee	Sales Tax	Usage	Count
Water						
Berea Business	\$271.33	\$8.15	\$3.58	\$8.04	33,100	9
Berea Franchise	\$2,470.54	\$74.17	\$69.14	\$0.00	339,400	80
Berea Franchise Bus	\$3,761.66	\$112.86	\$112.35	\$223.77	810,500	8
Berea Residential	\$399.37	\$12.01	\$0.00	\$0.00	47,100	18
Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00		45
Garrard Residential	\$200.93	\$6.03	\$0.00	\$0.00	31,100	3
KY River Auth Tax	\$628.56	\$0.00	\$0.00	\$0.00		5,829
Madison Business	\$2,444.38	\$73.43	\$24.35	\$99.02	382,500	45

SOUTHERN MADISON WATER

Billing Period Report

For 1 2/1/2024 - 2/29/2024

Include Write Off Accounts: True

Account Active Hold	Location Hold End	Transaction Type	Amount*	Transaction Date	EID	Last Reading	New Reading	Usage
		Madison Franchise	\$55,426.67	\$1,665.41	\$1,651.28	\$0.00	7,155,200	2,101
		Madison Franchise Bu	\$16,244.87	\$487.77	\$486.27	\$967.28	2,248,800	215
		Madison Residential	\$100,582.22	\$3,021.12	\$0.00	\$0.00	13,729,820	3,350
		Returned Check	\$437.08	\$0.00	\$0.00	\$0.00		4
		Service Charge for Disconnects	\$15.50	\$0.00	\$0.00	\$0.00		1
		Turn On Fees	\$682.00	\$0.00	\$0.00	\$0.00		44
		water loss reduction surcharge	\$11,306.32	\$0.00	\$0.00	\$0.00		5,828
		Water Tap	\$5,348.00	\$0.00	\$0.00	\$0.00		4

Usage Totals

Water

Commercial	1,583,300
Educational Institute	55,700
Farmstead	37,100
Industrial	470,400
Miscellaneous	48,600
Residential	22,582,420
	<hr/>
	24,777,520

Total Usage 24,777,520

← Amount SOLD

Negative Usage

No customers were billed for negative usage in this period.

Other Receipts

No customers were billed for other receipts in this period.

11 017280.
PAID NOT
SOLD

* Indicates non-finalized charge

35794800
TO BMU