

Account Number



1

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

May 31, 2024

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05/01/2024 Beginning Balance		122,996.85
2 Deposits/Other Credits	+	11,325.43
0 Checks/Other Debits	-	.00
05/31/2024 Ending Balance	31 Days in Statement Period	134,322.28

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

05/24/2024 Deposit		11,317.96
05/31/2024 Accr Earning Pymt	Added to Account	7.47

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

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

05/01	122,996.85	05/24	134,314.81	05/31	134,322.28
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----- Earnings Summary -----

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

Interest Paid This Period	7.47	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	32.44	Days in Earnings Period	31
		Earnings Balance	125,917.61

 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.
