




0

Account Number


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

Apr 30, 2024

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.

PREMIUM PUBLIC NOW

| | | |
|------------------------------|-----------------------------|------------|
| 04/01/2024 Beginning Balance | | 111,683.52 |
| 2 Deposits/Other Credits | + | 11,313.33 |
| 0 Checks/Other Debits | - | .00 |
| 04/30/2024 Ending Balance | 30 Days in Statement Period | 122,996.85 |

| | | |
|------------------------------------|--------------------------|-----------|
| ----- Deposits/Other Credits ----- | | |
| 04/03/2024 Transfer Deposit | Deposit in wrong account | 11,306.32 |
| 04/30/2024 Accr Earning Pymt | Added to Account | 7.01 |

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

| | | | | | |
|----------------------------------|------------|-------|------------|-------|------------|
| ----- Daily Ending Balance ----- | | | | | |
| 04/01 | 111,683.52 | 04/03 | 122,989.84 | 04/30 | 122,996.85 |

| | | | | |
|---|-------|--------------------------------|------------|--|
| ----- Earnings Summary ----- | | | | |
| ** Below is an itemization of the Earnings ** | | | | |
| ** paid this period. ** | | | | |
| Interest Paid This Period | 7.01 | Annual Percentage Yield Earned | 0.07 % | |
| Interest Paid YTD | 24.97 | Days in Earnings Period | 30 | |
| | | Earnings Balance | 122,236.09 | |

 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.
