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Account Number

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

Jun 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](http://www.whitakerbank.com).  
\*\*\*\*\*

PREMIUM PUBLIC NOW  
06/01/2024 Beginning Balance 134,322.28  
1 Deposits/Other Credits + 7.71  
0 Checks/Other Debits - .00  
06/30/2024 Ending Balance 30 Days in Statement Period 134,329.99

----- Deposits/Other Credits -----  
06/30/2024 Accr Earning Pymt Added to Account 7.71

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

----- Daily Ending Balance -----  
06/01 134,322.28 06/30 134,329.99

----- Earnings Summary -----  
\*\* Below is an itemization of the Earnings \*\*  
\*\* paid this period. \*\*  
Interest Paid This Period 7.71 Annual Percentage Yield Earned 0.07 %  
Interest Paid YTD 40.15 Days in Earnings Period 30  
Earnings Balance 134,322.28

\*\*\*\*\*  
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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157

⑆2000⑆9055⑆

87.50311 \$

AMOUNT

ACCOUNT NUMBER

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LESS CASH RECEIVED

8230378

3436

0  
0  
CURRENCY COIN



WHITAKER BANK  
UNIQUELY KENTUCKY

REGION: DATE: 4/20/24  
ACCOUNT NAME: Surcharge Acct  
SIGNATURE: [Signature]

VOLUFORMS® 9100WHT

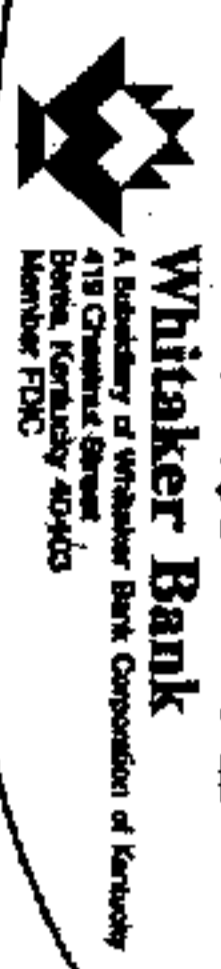
SOUTHERN MADISON WATER DISTRICT

PH. 859-986-9031  
PO BOX 220  
BEREA, KY 40403-0220

3436

DATE: 6/14/21

PAY TO THE ORDER OF: Southern Madison Water Dist Surcharge Acct  
Three hundred twenty three and 00/100 DOLLARS \$ 1130378



Whitaker Bank  
A Member of Whittaker Bank Corporation of Kentucky  
475 Chestnut Street  
Berea, Kentucky 40403  
Member FDIC

⑆003436⑆ ⑆042104158⑆

[Signature]

# WATER LOSS REDUCTION SURCHARGE – XXXX2683 ▼

## Account Information

### Balance

Previous Day Transactions (-\$0.00 / +\$0.00)	\$0.00
Current Balance	\$134,329.99
Holds	\$0.00
Pending Transactions (-\$0.00 / +\$11,323.78)	\$11,323.78
Available Balance	\$145,653.77
Total Funds Available	\$145,653.77

### Activity

Last Deposit (May 24, 2024)	\$11,317.96
Last Check (Jun 13, 2023)	\$34.00

### Interest

Current Interest Rate	0.07%
Current Accrued Interest	\$1.80
Last Interest Payment (Jun 30, 2024)	\$7.71
Interest Paid 2024	\$40.15
Interest Paid 2023	\$19.58

## Search Transactions

Activity: Date Range; Start Date: Jun 01, 2024; End Date: Jul 08, 2024; Type: All

## Transactions

🕒 Pending ● Posted

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
🕒 Jul 08, 2024	Memo Post Dep 20 201 07/08/24 07:39		11,323.78	145,653.77
● Jun 30, 2024	Accr Earning Pymt Added To Account		7.71	134,329.99