



UNIQUELY KENTUCKY!

Account Number



2

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

Jul 31, 2024

Pg 1 of 1

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statements, or the capability to pay your bills online, Whitaker Bank has
the safe and convenient solution for you. Find out more at
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PREMIUM PUBLIC NOW
07/01/2024 Beginning Balance 134,329.99
3 Deposits/Other Credits + 22,683.51
0 Checks/Other Debits - .00
07/31/2024 Ending Balance 31 Days in Statement Period 157,013.50

----- Deposits/Other Credits -----
07/08/2024 Deposit 11,323.78
07/18/2024 Deposit 11,350.94
07/31/2024 Accr Earning Pymt Added to Account 8.79

Table with 3 columns: Description, Total For This Period, Total Year-to-Date. Rows include Total Overdraft Fees and Total Returned Item Fees.

----- Daily Ending Balance -----
07/01 134,329.99 07/18 157,004.71 07/31 157,013.50
07/08 145,653.77

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 8.79 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 48.94 Days in Earnings Period 31
Earnings Balance 148,223.02

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.

WHEATKER BANK
UNION KY 40319

CURRENCY # 0
COIN # 0

REGION 3439 1130378

DATE: 6/30/24
ACCOUNT NAME: Water Loss Surcharge Acct
SIGNATURE: [Signature]

LESS CASH
PAID

ACCOUNT NUMBER AMOUNT
* \$ 11,323.78

ISSUE NUMBER 151

\$11,323.78 7/8/2024

WHEATKER BANK
UNION KY 40319

CURRENCY # 0
COIN # 0

REGION 3439 1135094

DATE: 7/18/24
ACCOUNT NAME: Water Loss Surcharge
SIGNATURE: [Signature]

LESS CASH
PAID

ACCOUNT NUMBER AMOUNT
* \$ 25132683 11350.94

ISSUE NUMBER 151

\$11,350.94 7/18/2024