

Account Number



1

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

Aug 31, 2024

Pg 1 of 1

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PREMIUM PUBLIC NOW
 08/01/2024 Beginning Balance 157,013.50
 2 Deposits/Other Credits + 11,418.69
 0 Checks/Other Debits - .00
 08/31/2024 Ending Balance 31 Days in Statement Period 168,432.19

----- Deposits/Other Credits -----
 08/21/2024 Deposit 11,409.14
 08/31/2024 Accr Earning Pymt Added to Account 9.55

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

----- Daily Ending Balance -----
 08/01 157,013.50 08/21 168,422.64 08/31 168,432.19

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 9.55 Annual Percentage Yield Earned 0.07 %
 Interest Paid YTD 58.49 Days in Earnings Period 31
 Earnings Balance 161,061.90

 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.

WILTAKER BANK UNION KY		CURRENCY ▶	0
		COIN ▶	0
REGION:	So Mad. Water	3460	1140914
DATE:	8/20/24		
ACCOUNT NAME:	Water Loss Reduction Surcharge		
SIGNATURE:	<i>[Signature]</i>	LESS CASH RECEIVED ▶	
ACCOUNT NUMBER		AMOUNT	
* [REDACTED]		\$ 11,409.14	
⑆5506⑉0002⑆ [REDACTED]		151	

\$11,409.14 8/21/2024