



Account Number

1

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

Sep 30, 2024

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|                              |                             |            |
|------------------------------|-----------------------------|------------|
| 09/01/2024 Beginning Balance |                             | 168,432.19 |
| 2 Deposits/Other Credits     | +                           | 11,376.36  |
| 0 Checks/Other Debits        | -                           | .00        |
| 09/30/2024 Ending Balance    | 30 Days in Statement Period | 179,808.55 |

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

|                              |                  |           |
|------------------------------|------------------|-----------|
| 09/20/2024 Deposit           |                  | 11,366.46 |
| 09/30/2024 Accr Earning Pymt | Added to Account | 9.90      |

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

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


|       |            |       |            |       |            |
|-------|------------|-------|------------|-------|------------|
| 09/01 | 168,432.19 | 09/20 | 179,798.65 | 09/30 | 179,808.55 |
|-------|------------|-------|------------|-------|------------|

----- Earnings Summary -----

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

|                           |       |                                |            |
|---------------------------|-------|--------------------------------|------------|
| Interest Paid This Period | 9.90  | Annual Percentage Yield Earned | 0.07 %     |
| Interest Paid YTD         | 68.39 | Days in Earnings Period        | 30         |
|                           |       | Earnings Balance               | 172,599.89 |

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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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|   |  |                      |           |
|---|--|----------------------|-----------|
|  <b>WHITAKER BANK</b><br><small>Uniquely Kentucky</small> |  | CURRENCY ▶           | 0         |
| FEDERAL RESERVE NOTE<br>DATE: _____   |  | COIN ▶               | 0         |
| ACCOUNT NAME: <u>SMWD</u>   |  | 3472                 | 11 366.46 |
| SIGNATURE: _____  |  | LESS CASH RECEIVED ▶ |           |
| ACCOUNT NUMBER  |  | AMOUNT               |           |
| * <u>2532683</u>  |  | \$ 11366.46          |           |

\$11,366.46 9/20/2024



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