



POWELLS VALLEY WATER DISTRICT
WATER LOSS REDUCTION SURCHARGE
PO BOX 550
CLAY CITY KY 40312-0550

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45088536

Jan 31, 2026

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PREMIUM PUBLIC NOW

01/01/2026 Beginning Balance		48,996.21
1 Deposits/Other Credits	+	2.91
0 Checks/Other Debits	-	.00
01/31/2026 Ending Balance	31 Days in Statement Period	48,999.12

----- Deposits/Other Credits -----
01/31/2026 Accr Earning Pymt Added to Account 2.91

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

----- Daily Ending Balance -----
01/01 48,996.21 01/31 48,999.12

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 2.91 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 2.91 Days in Earnings Period 31
Earnings Balance 48,996.21

FOR YOUR ADDED CONVENIENCE, WHITAKER DEBIT CARDS NOW HAVE A TOTAL DAILY POINT OF SALE LIMIT OF \$3,000.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSERS, TELEPHONE US AT 1-800-650-6717 OR WRITE US AT WHITAKER BANK, ATTN: COMPLIANCE OFFICER, 2001 PLEASANT RIDGE DR., LEXINGTON, KY 40509. REFER TO THE BACK OF YOUR STATEMENT FOR ADDITIONAL INFORMATION. THE REG E DISCLOSURE IS ALSO LOCATED ON THE WWW.WHITAKERBANK.COM LOGIN PAGE.
