

Account Number

45088536

0  
POWELLS VALLEY WATER DISTRICT  
WATER LOSS REDUCTION SURCHARGE  
P.O. BOX 550  
CLAY CITY KY 40312-0550

Jul 31, 2026

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## PREMIUM PUBLIC NOW

|                              |                             |           |
|------------------------------|-----------------------------|-----------|
| 07/01/2026 Beginning Balance |                             | 82,499.18 |
| 1 Deposits/Other Credits     | +                           | 4.90      |
| 0 Checks/Other Debits        | -                           | .00       |
| 07/31/2026 Ending Balance    | 31 Days in Statement Period | 82,504.08 |

----- Deposits/Other Credits -----  
07/31/2026 Accr Earning Pymt Added to Account 4.90

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

----- Daily Ending Balance -----  
07/01 82,499.18 07/31 82,504.08

----- Earnings Summary -----  
\*\* Below is an itemization of the Earnings \*\*  
\*\* paid this period. \*\*  
Interest Paid This Period 4.90 Annual Percentage Yield Earned 0.07 %  
Interest Paid YTD 29.29 Days in Earnings Period 31  
Earnings Balance 82,499.18

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FOR YOUR ADDED CONVENIENCE, WHITAKER DEBIT CARDS NOW HAVE A TOTAL DAILY POINT OF SALE LIMIT OF \$3,000.  
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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, 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](http://WWW.WHITAKERBANK.COM) LOGIN PAGE.  
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