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45088536

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

Jun 30, 2025

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Whether you're looking for online access to your account, electronic bank statements, or the capability to pay your bills online, Whitaker Bank has the safe and convenient solution for you. Find out more at www.whitakerbank.com.

PREMIUM PUBLIC NOW

06/01/2025 Beginning Balance		21,434.78
1 Deposits/Other Credits	+	1.23
0 Checks/Other Debits	-	.00
06/30/2025 Ending Balance	30 Days in Statement Period	21,436.01

----- Deposits/Other Credits -----
06/30/2025 Accr Earning Pymt Added to Account 1.23

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

----- Daily Ending Balance -----
06/01 21,434.78 06/30 21,436.01

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 1.23 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 1.72 Days in Earnings Period 30
Earnings Balance 21,434.78

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

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.
