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45088536

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

May 31, 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

03/28/2025 Beginning Balance		.00
3 Deposits/Other Credits	+	21,434.78
0 Checks/Other Debits	-	.00
05/31/2025 Ending Balance	65 Days in Statement Period	21,434.78

----- Deposits/Other Credits -----	
05/02/2025 Opening Deposit	300.00
05/20/2025 Transfer Deposit	21,134.29
January 2025 to April 2025 collected	
05/31/2025 Accr Earning Pymt Added to Account	0.49

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

----- Daily Ending Balance -----					
03/28	0.00	05/20	21,434.29	05/31	21,434.78
05/02	300.00				

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

** Below is an itemization of the Earnings **

** paid this period. **

Interest Paid This Period	0.49 Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	0.49 Days in Earnings Period	65
	Earnings Balance	4,040.18

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.

Powell's Valley Water Dist

Loss Reduction Surcharge

CURRENCY

COIN

OK

73-418/A21

DATE

3/18/2025

CHECKS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TICKET

PLEASE ENTER AMOUNT OF CASH AND DEPOSIT

\$

300.00

66278

 **Whitaker Bank**
A MEMBER OF THE FIRST BANK CORPORATION OF KENTUCKY
120 South Main Street
COLUMBIA, KENTUCKY 40303
Whitaker Bank

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\$300.00 5/2/2025