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45088536

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

Sep 30, 2025

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PREMIUM PUBLIC NOW

09/01/2025 Beginning Balance		37,840.63
1 Deposits/Other Credits	+	2.18
0 Checks/Other Debits	-	.00
09/30/2025 Ending Balance	30 Days in Statement Period	37,842.81

----- Deposits/Other Credits -----
09/30/2025 Accr Earning Pymt Added to Account 2.18

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

----- Daily Ending Balance -----
09/01 37,840.63 09/30 37,842.81

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 2.18 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 7.46 Days in Earnings Period 30
Earnings Balance 37,840.63

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 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 LOGIN PAGE.
