City NATIONAL BANK
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SOUTH WOODFORD WATER DISTRICT
OPERATION AND MAINTENANCE
117-D CROSSFIELD DR
VERSAILLES KY 40383

For questions about your Statement or Account,
please contact your local branch at: (859) 879-9455

Summary of Accounts

Account Number	Type of Account	Current Balance	Images
[redacted]	SM BUSINESS INTEREST CHECKING	25,211.18	

Checking Account

Account Title: SOUTH WOODFORD WATER DISTRICT
OPERATION AND MAINTENANCE

SM BUSINESS INTEREST CHECKING		Number of Images	0
Account Number	[redacted]	Statement Dates	7/01/26 thru 8/02/26
Previous Balance	25,206.90	Days in the statement period	33
Deposits/Credits	.00	Average Ledger Balance	25,206.90
Checks/Debits	.00	Average Collected Bal	25,206.90
Service Charge	.00	Interest Earned	4.56
Interest Paid	4.28	Annual Percentage Yield Earned	0.20%
Current Balance	25,211.18	2026 Interest Paid	11.95

Activity in Date Order

Date	Description	Check#	Amount	Balance
7/31	Interest Deposit		4.28	25,211.18

Summary of Deposits

Date	Amount
7/31	4.28

Interest Rate Summary

Date	Rate
6/30	0.200000%

End of Statement

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Transaction history
Account: Operation and Mainte
Date: 8/10/2026

50 transactions

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
8/10/2026	***TRANSFER FROM [redacted] TO [redacted]***		*$6,481.83*	
7/31/2026	**INTEREST DEPOSIT**		$4.28	*$25,211.18*
6/30/2026	**INTEREST DEPOSIT**		$2.03	*$25,206.90*
6/24/2026	**TRANSFER FROM [redacted] TO [redacted]**		$6,385.32	*$25,204.87*
6/8/2026	**TRANSFER FROM [redacted] TO [redacted]**		$6,434.01	*$18,819.55*
5/31/2026	**INTEREST DEPOSIT**		$1.05	*$12,385.54*
4/30/2026	**INTEREST DEPOSIT**		$0.50	*$12,384.49*
4/21/2026	**TRANSFER FROM [redacted] TO [redacted]**		$6,339.25	*$12,383.99*
3/31/2026	**INTEREST DEPOSIT**		$0.86	*$6,044.74*
3/31/2026	**TRANSFER FROM [redacted] TO [redacted]**		$5,043.88	*$6,043.88*

South Woodford Water District

Transaction Rate Summary

Compa	ision(s)	All	Include Voided Transactions	☑
(s		All	Batch Range	All
on	pe(s)	All	Break Out Addons Per Service Type	☑
Service	(s)	All	Break Out Service Credit	☐
Accour	ge	All	Report Breakdown Level	Totals Only
Transa	Type	History		
Transa	Date Range	6/16/2026 To 7/20/2026		

Servi	pe	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credit
WT R		01	-$47,745.12	-$54,879.17	$225.00	-$167.31	$0.00	$0.00	-$4,729.71
WT R		05	$309.64	-$44,357.68	$225.00	-$317.00	$0.00	$0.00	-$2,618.59
WT W	**Totals**		**-$47,435.48**	**-$99,236.85**	**$450.00**	**-$484.31**	**$0.00**	**$0.00**	**-$7,348.30**
Water	s Reduction Water	01	$11.61	-$6,481.83	$0.00	-$30.96	$0.00	$0.00	-$534.13
Water	**s Reduction Totals**		**$11.61**	**-$6,481.83**	**$0.00**	**-$30.96**	**$0.00**	**$0.00**	**-$534.13**
Local	School Tax	01	-$1,427.03	-$2,994.52	$0.00	-$11.07	$0.00	$0.00	-$167.41
Local	**Totals**		**-$1,427.03**	**-$2,994.52**	**$0.00**	**-$11.07**	**$0.00**	**$0.00**	**-$167.41**
State	State Tax	02	-$2,647.82	-$177.64	$0.00	$0.00	$0.00	$0.00	$0.00
State	**Totals**		**-$2,647.82**	**-$177.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Penal	nalty	03	$0.00	-$688.21	$0.00	-$5.36	$0.00	$0.00	$0.00
Penal	**tals**		**$0.00**	**-$688.21**	**$0.00**	**-$5.36**	**$0.00**	**$0.00**	**$0.00**
Total	AddOns		-$51,498.72	-$109,579.05	$450.00	-$531.70	$0.00	$0.00	-$8,049.84
							$0.00		
	arge	02	$0.00	-$8.00	$0.00	$0.00	$0.00	$0.00	$0.00
SV Li	rge	09	$0.00	-$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	AddOns		$0.00	-$108.00	$0.00	$0.00	$0.00	$0.00	$0.00
							$0.00		
Total	Credit		-$51,498.72	-$109,687.05	$450.00	-$531.70	$0.00	$0.00	-$8,049.84
Cus	dit		-$60.53	-$3,188.54	$0.00	-$168.30	$0.00	$0.00	$8,049.84
All R	**Totals**		**-$51,559.25**	**-$112,875.59**	**$450.00**	**-$700.00**	**$0.00**	**$0.00**	**$0.00**