



Date 8/31/26

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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
XXXXXX SM BUSINESS INTEREST CHECKING 38,227.44

----- Checking Account -----

Account Title: SOUTH WOODFORD WATER DISTRICT
OPERATION AND MAINTENANCE

SM BUSINESS INTEREST CHECKING		Number of Images	0
Account Number	XXXXXX	Statement Dates	8/03/26 thru 8/31/26
Previous Balance	25,211.18	Days in the statement period	29
2 Deposits/Credits	13,010.76	Average Ledger Balance	32,830.05
Checks/Debits	.00	Average Collected Bal	32,830.05
Service Charge	.00	Interest Earned	5.22
Interest Paid	5.50	Annual Percentage Yield Earned	0.20%
Current Balance	38,227.44	2026 Interest Paid	17.45

----- Activity in Date Order -----

Date	Description	Check#	Amount	Balance
8/10	Transfer from XXXX to XXXX		6,481.83	31,693.01
8/20	Transfer from XXXX to XXXX		6,528.93	38,221.94
8/31	Interest Deposit		5.50	38,227.44

----- Summary of Deposits -----

Date	Amount	Date	Amount	Date	Amount
8/10	6,481.83	8/20	6,528.93	8/31	5.50

----- Interest Rate Summary -----

Date	Rate
8/02	0.200000%

End of Statement