

ACCOUNT INFORMATION
CHECKING ACCOUNT

Monticello Banking Company
50 North Main Street
Monticello, Kentucky 42633
(606)348-8411
www.mbcbank.com



ACCOUNT TITLE AND ADDRESS

CAWOOD WATER DISTRICT - *Surcharge Account*
P O BOX 429
CAWOOD, KY 40815-0429

ACCOUNT OPEN DATE	ACCOUNT NUMBER	OWNERSHIP TYPE	PRODUCT NAME	INITIAL DEPOSIT
June 10, 2021		Association or Organization	BUS INTEREST CHKING	\$1495.29

BUSINESS ENTITY INFORMATION

Name: CAWOOD WATER DISTRICT
Address: 54 PLANT RD
CAWOOD, KY 40815-0000
E-Mail Address: rfscruggs@harlanonline.net

Business Filing State: KY
Date Established: _____
NAICS/SIC Code: 332911
Resolution Date: June 10, 2021

Customer does not engage in Internet Gambling.

BENEFICIAL OWNER INFORMATION

CAWOOD WATER DISTRICT: This entity is excluded from the definition of a legal entity customer for purposes of the beneficial ownership requirements. NLE

DEFINITIONS. "You," "your," and "account owner" refer to the Customer, whether or not there are one or more Customers named on the account, and the terms "we," "us," and "our" refer to the Bank, Monticello Banking Company.

ACKNOWLEDGMENT. By signing this document, you acknowledge that you have opened the type of account designated above. The undersigned certify that all information provided to the Bank is true and accurate. As the account is in the name of a business entity, you acknowledge that you are acting on behalf of the business entity, and with respect to which you have legal authority to transact business. All signers authorize this Bank to make inquiries from any consumer reporting agency, including a check protection service, in connection with this account.

Your signature acknowledges the receipt of the appropriate Account Agreement for the type of account designated above and that you agree to be bound by the Account Agreement. You acknowledge that you have received the following document(s):

- Funds Availability Policy Disclosure
- Electronic Fund Transfer Disclosure and Agreement
- Truth In Savings Disclosure
- Fee Schedule
- Privacy Policy (if a copy was not previously provided to you)

One Signer Required for Withdrawals

CAWOOD WATER DISTRICT

By: TIMOTHY A ENGLE SR
Its: AUTHORIZED SIGNER

By: HAROLD K SELLERS
Its: AUTHORIZED SIGNER