

Utility Name: **SOUTHERN MADISON WATER DISTRICT**
Selected Financial Information and Better / Worse (B / (W)) Performance
JAN 2026

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January					0.00	0.00	0.00
February					0.00	0.00	0.00
March					0.00	0.00	0.00
April					0.00	0.00	0.00
May					0.00	0.00	0.00
June					0.00	0.00	0.00
July					0.00	0.00	0.00
August					0.00	0.00	0.00
September					0.00	0.00	0.00
October	11,620.60	11,620.60	11,620.60	11,620.60	11,620.60	11,620.60	11,620.60
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	11,620.60	11,620.60	11,620.60	11,620.60	11,620.60	11,620.60	11,620.60

Specify the general ledger account where the surcharge is recorded Water loss surcharge account

(1) Explain reasons for difference if amount does not equal zero.

3584

SOUTHERN MADISON WATER DISTRICT

PH 859-986-8031
PO BOX 220
BEREA, KY 40403-0220

DATE 1-12-26

73-416/A21

PAY TO THE ORDER OF SMWD SURCHARGE

Edson Boulevard Six hundred twenty & 60/100 \$ 11,620.60 DOLLARS



FOR Trust Sav

⑆003584⑆ ⑆042104168⑆

25002803⑆

*Deborah A. Smatcher
Wayne Palmer*



Security Features

Details on Back

1052236946 2026-01-12

FOR DEPOSIT ONLY
SOUTHERN MADISON
WATER DISTRICT
BEREA, KENTUCKY

Whittaker Bank 20
>042104168< 1052236946
2026-01-12 1317828