

3707

SOUTHERN MADISON WATER DISTRICT
207 NORTH DOGWOOD
BEREA, KY 40403-0220

DATE 5-7-26

73-416/421

PAY TO THE ORDER OF

SMWD SURCHARGE

\$ 11,688.50

Eleven thousand six hundred eighty eight + 50/100
DOLLARS



Whitaker Bank
A Subsidiary of Whitaker Bank Corporation of Kentucky
418 Chestnut Street
Berea, Kentucky 40403
Member FDIC

FOR

MAY TRSF

Donald A. Datche
Wayne P. [Redacted]



Security Features

⑈003707⑈ ⑆042104168⑆

1063595546 2026-05-08

Whitaker Bank 20
>042104168< 25136772
2026-05-08 1063595546
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FOR DEPOSIT ONLY
SOUTHERN MADISON
BEREA, KENTUCKY
 CHECK HERE AT BRANCH OR DEPOSIT ONLY
NAME OF FINANCIAL INSTITUTION
DATE
RECEIVED FROM FINANCIAL INSTITUTION USE

SOUTHERN MADISON WATER DISTRICT
 WATER LOSS REDUCTION SURCHARGE
 PO BOX 220
 BERE A KY 40403-0220

May 31, 2026

Pg 1 of 1

 Whether your're looking for online access to your account, electronic bank statements, or the capability to pay your bills online, Whitaker Bank has the safe and convenient solution for you. Find out more at www.whitakerbank.com.

PREMIUM PUBLIC NOW

05/01/2026 Beginning Balance		375,919.18
2 Deposits/Other Credits	+	11,711.39
0 Checks/Other Debits	-	.00
05/31/2026 Ending Balance	31 Days in Statement Period	387,630.57

----- Deposits/Other Credits -----

05/08/2026 Deposit		11,688.50
05/31/2026 Accr Earning Pymt	Added to Account	22.89

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

----- Daily Ending Balance -----

05/01	375,919.18	05/08	387,607.68	05/31	387,630.57
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----- Earnings Summary -----

 ** Below is an itemization of the Earnings **
 ** paid this period. **

Interest Paid This Period	22.89	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	104.60	Days in Earnings Period	31
		Earnings Balance	384,968.34

 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 TRANSERS, 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.

WHITAKER BANK UNION KY KENTUCKY		CURRENCY ▶	
PERSON		CORP ▶	
DATE: <u>5-7-26</u>	REV/TSP <u>37071</u>		11688.50
ACCOUNT NAME: <u>SMWD Surcharge</u>			
SIGNATURE: _____		LESS CASH RECEIVED ▶	
	ACCOUNT NUMBER		AMOUNT
*		S	11688.50
⑆5508⑉0002⑆			151

\$11,688.50 5/8/2026