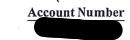


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SOUTHERN MADISON WATER DISTRICT WATER LOSS REDUSTION SURCHARGE PO BOX 220 BEREA KY 40403-0220



May 31, 2025

Pg 1 of 1

**************************************	line access to yo to pay your bill ion for you. Fir	our account, e s online, Whi d out more at	electronic taker Bank	bank has			
PREMIUM PUBLIC NOW 05/01/2025 Beginning Balance 1 Deposits/Othe 0 Checks/Other 05/31/2025 Ending Balance	r Credits Debits 31 Days in Sta	tement Period	+ - 1 2	48,454.52 14.77 .00 48,469.29	_		
05/31/2025 Accr Earning Pymt	eposits/Other Cre Added to Accoun	dits t		14.77	_		
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Total Returned Item Fees	\$	.00	\$	.00			
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DIRECT INQUIRIES TO: PLEASE RE			at division in its an ar intilativat	31. 10. 10. 11. 11.			

CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE. THE REG E DISCLOSURE IS ALSO LOCATED ON www.whitakerbank.com. ON THE LOGIN PAGE.

PH. 859-986-9031 PO BOX 220 BEREA, KY 40403-0220

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Whitaker Bank

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SIGNATURE:

REGION:

LESS CASH RECEIVED

CURRENCY ▶

COIN ▶

ACCOUNT NUMBER

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**RECEIPT** 

www.whitakerbank.com

24 Hr Banking Service: 1-800-742-2265 06/10/2025

Br# 20 T1r# 203 Seg#

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DDA Deposit 11,444.06