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Account Number

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

May 31, 2025

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

05/01/2025 Beginning Balance		248,454.52
1 Deposits/Other Credits	+	14.77
0 Checks/Other Debits	-	.00
05/31/2025 Ending Balance	31 Days in Statement Period	248,469.29

----- Deposits/Other Credits -----
05/31/2025 Accr Earning Pymt Added to Account 14.77

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

----- Daily Ending Balance -----
05/01 248,454.52 05/31 248,469.29

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 14.77 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 63.43 Days in Earnings Period 31
Earnings Balance 248,454.52

FOR YOUR ADDED CONVENIENCE, WHITAKER DEBIT CARDS NOW HAVE A TOTAL DAILY POINT OF SALE LIMIT OF \$3,000.

DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE. THE REG E DISCLOSURE IS ALSO LOCATED ON www.whitakerbank.com. ON THE LOGIN PAGE.

SOUTHERN MADISON WATER DISTRICT

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

3532

DATE 6-9-2025 73-416/421

PAY
TO THE
ORDER OF

SMWD Surcharge Acct

Eleven thousand + four hundred forty-four + 06/100 \$ 11,444.06
DOLLARS



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

FOR

MAY Surcharge Acct

Leonard H. Datche
Wayne Robinson



⑈003532⑈ ⑆042104168⑆

25002803⑈



WHITAKER BANK
UNIQUELY KENTUCKY

CURRENCY ▶

COIN ▶

REGION: _____

DATE: 6-9-2025

ACCOUNT NAME: SMWD Surcharge Acct

SIGNATURE: _____

LESS CASH
RECEIVED ▶

11444.06

ACCOUNT NUMBER

AMOUNT

✕

\$

11444.06

⑆5506⑈0002⑆

151



WHITAKER BANK

www.whitakerbank.com

24 Hr Banking Service: 1-800-742-2265

RECEIPT

06/10/2025

8:14 AM

Br# 20 Tlr# 203 Seq# 10

XXXXXX6772

DDA Deposit 11,444.06