



WHITAKER BANK

UNIQUELY KENTUCKY!

Account Number

1

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

Jun 30, 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

06/01/2026 Beginning Balance		387,630.57
2 Deposits/Other Credits	+	11,761.71
0 Checks/Other Debits	-	.00
06/30/2026 Ending Balance		399,392.28

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

06/10/2026 Deposit		11,738.94
06/30/2026 Accr Earning Pymt	Added to Account	22.77

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

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

06/01	387,630.57	06/10	399,369.51	06/30	399,392.28
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----- Earnings Summary -----

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

Interest Paid This Period	22.77	Annual Percentage Yield Earned	0.07 %
Interest Paid YTD	127.37	Days in Earnings Period	30
		Earnings Balance	395,847.83

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 TRANSFERS, 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.

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

3712

DATE 6-8-26

73-416/421

PAY
TO THE
ORDER OF

SMWD SURCHARGE

\$ 11,738.94

Eleven thousand seven hundred thirty-eight ⁹⁴/₁₀₀ DOLLARS



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

FOR

TRSF

Lemond A. Bratch
Wayne Raham

⑈003712⑈ ⑆042104168⑆



Division 100

Security Features

1066816099 2026-06-10

Whitaker Bank 20
>042104168<
2026-06-10 1066816099
1366040

AT _____
NAME OF FINANCIAL INSTITUTION _____
DATE _____
RECEIVED FOR FINANCIAL INSTITUTION USE

☐ CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

FOR DEPOSIT ONLY
SOUTHERN MADISON
WATER DISTRICT
BEREA, KENTUCKY