



Account Number

1

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

Sep 30, 2026

Pg 1 of 1

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PREMIUM PUBLIC NOW

09/01/2026 Beginning Balance		422,934.86
2 Deposits/Other Credits	+	11,814.19
0 Checks/Other Debits	-	.00
09/30/2026 Ending Balance	30 Days in Statement Period	434,749.05

----- Deposits/Other Credits -----		
09/10/2026 Deposit		11,789.38
09/30/2026 Accr Earning Pymt	Added to Account	24.81

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

----- Daily Ending Balance -----					
09/01	422,934.86	09/10	434,724.24	09/30	434,749.05

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 24.81 Annual Percentage Yield Earned 0.07 %
Interest Paid YTD 201.36 Days in Earnings Period 30
Earnings Balance 431,187.43

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

3740

DATE 9-4-26

73-416/421

PAY
TO THE
ORDER OF

SMWD SURCHARGE

\$ 11,789.38

Eleven thousand + seven hundred eighty nine + 38/100 DOLLARS



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

FOR

Rev TRSF

Leonard A Bratches
Wayne Rahm

⑈003740⑈ ⑆042104168⑆

1075962138 2026-09-10

Whitaker Bank 20
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2026-09-10 1075962137
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☐ CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY
AT _____
NAME OF FINANCIAL INSTITUTION _____ DATE _____
RECEIVED FOR FINANCIAL INSTITUTION USE ONLY

FOR DEPOSIT ONLY
SOUTHERN MADISON
WATER DISTRICT
BEREA, KENTUCKY