

05/13/2024

110466860

Wealth Management & Investment Services Questions Call 1-866-252-4360

American Water Charitable Fdn

PAY

NINE THOUSAND ONE HUNDRED FIFTY DOLLARS AND 00/100

Issued by: U.S. Bank National Association, Minneapolis, MN 55480

\$ 9,150.00

Drawer: U.S. Bank

TO THE **ORDER**

OF

LEXINGTON FAYETTE URBAN COUNTY

-- GREENSPACE TRUST INC

Harry Hodges

AUTHORIZED SIGNATURE

110466860# #092900383# 150080235131#

UB 239

IT AY PHIL 76ERS

1257 ITC

000023

110466860 05/13/2024

9,150.00

PAYMENT OF FUNDS AS REQUESTED

American Water Charitable Fdn Water & Environment Grant

AMERICAN WATER CHARITABLE FOUNDATION

Wealth Management & Investment Services Questions Call 1-866-252-4360

LEXINGTON FAYETTE URBAN COUNTY -- GREENSPACE TRUST INC 200 E MAIN ST LEXINGTON, KY 40507-1310