

Direct inquiries to:
606 267-2061

Community Trust Bank, Inc.
1527 Ewing RD
Ewing KY 41039-9066

**WESTERN FLEMING COUNTY WATER DISTRICT
SURCHARGE ACCOUNT
1500 EWING RD
EWING KY 41039**

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WE HAVE REVISED OUR DEPOSIT ACCOUNT TERMS AND CONDITIONS, WHICH MAY BE ACCESSED ON OUR WEBSITE, WWW.CTBI.COM. IF YOU ARE UNABLE TO ACCESS THE WEBSITE, YOU MAY STOP BY A BRANCH OR CALL US AT 1-800-282-7762 AND REQUEST A COPY. THE CONTINUED USE OF YOUR DEPOSIT ACCOUNT AFTER JANUARY 31, 2024 WILL CONFIRM YOUR ACCEPTANCE OF THE REVISED TERMS AND CONDITIONS. YOUR ACCOUNT WILL CONTINUE TO OPERATE AS IT DOES TODAY.

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING	4004626901	\$25,941.62

INTEREST BEARING CHECKING 4004626901

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$23,862.43
12-06	# Cash Mgmt Trsfr Cr REF 3401349L FUNDS TRANSFER FRM DEP 4004778983 FROM RECEIVED NOVEMER 2023	2,077.01		25,939.44
12-31	# Interest	2.18		25,941.62
12-31	Ending totals	2,079.19	.00	\$25,941.62

Annual percentage yield earned	0.10%
Interest-bearing days	31
Average balance for APY	\$25,604.44
Interest earned	\$2.18

