

Statement of Account

Last statement: February 29, 2024 This statement: March 31, 2024

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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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Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING	4004626901	\$32,579.13

INTEREST BEARING CHECKING 4004626901

Date	Description	Additions	Subtractions	Balance		
02-29	Beginning balance			\$30,362.87		
03-12	#Cash Mgmt Trsfr C	r 2,213.56		32,576.43		
	REF 0721428L FUNDS	TRANSFER FRM				
	DEP 4004778983 FRC	M				
	RECEIVED IN FEBRUARY 2024					
03-31	#Interest	2.70		32,579.13		
03-31	Ending totals	2,216.26	.00	\$32,579.13		

Annual percentage yield earned 0.10% Interest-bearing days 31 Average balance for APY \$31,790.97 Interest earned \$2.70

Balance Your Account

Check No.	Amount		1		
				ecks appearing on you ecks not checked off	
			should be recorded i column.	n the checks outstandi	ng
			Column.		
			2		
			Enter your		
			checkbook balance		
			Add any credits		
			made to your account through		
			transfers, interest, etc. as shown on		
			this statement.		
			(Be sure to enter		
			these in your checkbook.)		
		_			
		 			
		 			
			Subtotal		
			Subtract account fees (if any)		
			Adjusted		
			checkbook balance		/
			2		
			3		
			Bank balance shown on this		
			statement		
			Add deposits shown in		
			your checkbook, but not shown on this		
			statement, because		25
			they were made and received after date of		-
		 	this statement.		
			Subtotal		
			Subtract checks		_
Total			outstanding		
			Adjusted		
			bank balance		

Your Checkbook is in balance if line ${\bf A}$ agrees with line ${\bf B}.$

Notes

IMPORTANT NOTICE About Electronic Funds Transfers

In case of errors or questions About Your Electronic Transfers, TELE-PHONE us at the telephone number on the front of this statement or WRITE us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Direct Deposits: If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the telephone number listed on the front of this statement to find out whether or not the deposit has been made.