



**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 Cr REF 0721428L FUNDS TRANSFER FRM DEP 4004778983 FROM RECEIVED IN FEBRUARY 2024	2,213.56		32,576.43
03-31	#Interest	2.70		32,579.13
03-31	<b>Ending totals</b>	<b>2,216.26</b>	<b>.00</b>	<b>\$32,579.13</b>

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

