

FIRST & FARMERS NATIONAL BANK  
 PO BOX 337  
 BURKESVILLE KY 42717  
 Tel: (270) 864-3311



CUMBERLAND COUNTY WATER DISTRI  
 (WATER LOSS SUR CHARGE)  
 133 LOWER RIVER ST  
 BURKESVILLE KY 42717-9622



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **04/30/2024**

Account No.: \*\*\*\*\*1487 Page: 1

**BUSINESS INTEREST CHECKING SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/29/24		21,276.38
Deposits	1	7,306.23+
Debits		0.00
Interest Added This Statement		2.95+
Ending Balance On 04/30/24		28,585.56
Annual Percentage Yield Earned	0.15%	
Interest Paid This Year	7.43	
Interest Paid Last Year	0.08	
Average Balance (Ledger)	22,417.97+	

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
04/26/24	Deposit	7,306.23						

  

Date	Description	Amount
04/30/24	INTEREST PAID	2.95

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 03/29/24 was 21,276.38

Date	Balance	Date	Balance	Date	Balance
04/26/24	28,582.61	04/30/24	28,585.56		

**This Statement Cycle Reflects 32 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
 Are Based On The Period 03/30/2024 Through 04/30/2024**

Continued

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