

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: **05/31/2024**

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

**BUSINESS INTEREST CHECKING SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 04/30/24		28,585.56
Debits		0.00
Interest Added This Statement		3.64+
Ending Balance On 05/31/24		28,589.20
Annual Percentage Yield Earned	0.15%	
Interest Paid This Year	11.07	
Interest Paid Last Year	0.08	
Average Balance (Ledger)	28,585.56+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
05/31/24	INTEREST PAID	3.64

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 04/30/24 was 28,585.56

Date	Balance	Date	Balance	Balance
05/31/24	28,589.20			

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned  
 Are Based On The Period 05/01/2024 Through 05/31/2024



Continued

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