

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: **06/28/2024**

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

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 05/31/24		28,589.20
Deposits	1	7,127.40+
Debits		0.00
Interest Added This Statement		3.76+
Ending Balance On 06/28/24		35,720.36
Annual Percentage Yield Earned	0.15 %	
Interest Paid This Year	14.83	
Interest Paid Last Year	0.08	
Average Balance (Ledger)	32,662.00+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
06/13/24	Deposit	7,127.40						
06/28/24								Amount
								3.76

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/24 was 28,589.20

Date	Balance	Date	Balance	Date	Balance
06/13/24	35,716.60	06/28/24	35,720.36		

This Statement Cycle Reflects 28 Days

**The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 06/01/2024 Through 06/28/2024**

Continued

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