

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: **11/30/2023**

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

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 10/31/23		0.00
Debits		0.00
Ending Balance On 11/30/23		0.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/23 was .00

Date	Balance	Date	Balance	Balance
11/30/23	.00			

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/01/2023 Through 11/30/2023**

**WE'RE SPREADING OUR WINGS TO RUSSELL SPRINGS!
VISIT OUR NEW BRANCH OPENING OCTOBER 30TH
AT 2198 LAKEWAY DRIVE RUSSELL SPRINGS KY
WWW.FIRSTANDFARMERS.COM**

