

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: 12/29/2023

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

**BUSINESS INTEREST CHECKING SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/30/23		0.00
Deposits	1	6,372.83+
Debits		0.00
Interest Added This Statement		0.08+
Ending Balance On 12/29/23		6,372.91
Annual Percentage Yield Earned	0.05 %	
Interest Paid This Year	0.08	
Average Balance (Ledger)	1,977.77+	

**ALL CREDIT ACTIVITY**

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/21/23	Deposit	6,372.83						

Date	Description	Amount
12/29/23	INTEREST PAID	0.08

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 11/30/23 was .00

Date	Balance	Date	Balance	Date	Balance
12/21/23	6,372.83	12/29/23	6,372.91		

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned  
 Are Based On The Period 12/01/2023 Through 12/29/2023



Continued

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