

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: **01/31/2024**

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

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 12/29/23		6,372.91
Deposits	1	7,502.24+
Debits		0.00
Interest Added This Statement		0.84+
Ending Balance On 01/31/24		13,875.99
Annual Percentage Yield Earned	0.14 %	
Interest Paid This Year	0.84	
Interest Paid Last Year	0.08	
Average Balance (Ledger)	6,600.25+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
01/31/24	Deposit	7,502.24						

Date	Description	Amount
01/31/24	INTEREST PAID	0.84

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/29/23 was 6,372.91

Date	Balance	Date	Balance	Date	Balance
01/31/24	13,875.99				

This Statement Cycle Reflects 33 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 12/30/2023 Through 01/31/2024

Continued

23/986/1