

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: **02/29/2024**

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

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

| Category | Number | Amount |
|--------------------------------|------------|-----------|
| Balance Forward From 01/31/24 | | 13,875.99 |
| Debits | | 0.00 |
| Interest Added This Statement | | 1.65+ |
| Ending Balance On 02/29/24 | | 13,877.64 |
| Annual Percentage Yield Earned | 0.15 % | |
| Interest Paid This Year | 2.49 | |
| Interest Paid Last Year | 0.08 | |
| Average Balance (Ledger) | 13,875.99+ | |

ALL CREDIT ACTIVITY

| Date | Description | Amount |
|----------|---------------|--------|
| 02/29/24 | INTEREST PAID | 1.65 |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/24 was 13,875.99

| Date | Balance | Date | Balance | Date | Balance |
|----------|-----------|------|---------|------|---------|
| 02/29/24 | 13,877.64 | | | | |

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 02/01/2024 Through 02/29/2024



Continued

23/1186/1