

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: **03/29/2024**

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

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 02/29/24		13,877.64
Deposits	1	7,396.75+
Debits		0.00
Interest Added This Statement		1.99+
Ending Balance On 03/29/24		21,276.38
Annual Percentage Yield Earned	0.15 %	
Interest Paid This Year	4.48	
Interest Paid Last Year	0.08	
Average Balance (Ledger)	16,683.30+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
03/19/24	Deposit	7,396.75						

Date	Description	Amount
03/29/24	INTEREST PAID	1.99

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/29/24 was 13,877.64

Date	Balance	Date	Balance	Date	Balance
03/19/24	21,274.39	03/29/24	21,276.38		

This Statement Cycle Reflects 29 Days

**The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 03/01/2024 Through 03/29/2024**

Continued

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