

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: **08/30/2024**

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

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/24		50,498.24
Deposits	1	7,088.79+
Debits		0.00
Interest Added This Statement		6.31+
Ending Balance On 08/30/24		57,593.34
Annual Percentage Yield Earned	0.15%	
Interest Paid This Year	26.81	
Interest Paid Last Year	0.08	
Average Balance (Ledger)	51,207.11+	

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
08/28/24	Deposit	7,088.79						

Date	Description	Amount
08/30/24	INTEREST PAID	6.31

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/24 was 50,498.24

Date	Balance	Date	Balance	Date	Balance
08/28/24	57,587.03	08/30/24	57,593.34		

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 08/01/2024 Through 08/30/2024**

