

Utility Name: Cumberland County Water District
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, 2023

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December					0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Specify the general ledger account where the surcharge is recorded Water Loss Surcharge Account

(1) Explain reasons for difference if amount does not equal zero.

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: 10/31/2023

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

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
New Account On 10/25/23		0.00
Debits		0.00
Ending Balance On 10/31/23		0.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/25/23 was .00

Date	Balance	Date	Balance	Balance
10/31/23	.00			

This Statement Cycle Reflects 7 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 10/25/2023 Through 10/31/2023

WE'RE SPREADING OUR WINGS TO RUSSELL SPRINGS!
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AT 2198 LAKEWAY DRIVE RUSSELL SPRINGS KY
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