

FIRST & FARMERS NATIONAL BANK
 PO BOX 999
 COLUMBIA KY 42728
 Tel: (270)384-2361

ADAIR COUNTY WATER DIST (DBA)
 COLUMBIA-ADAIR UTILITIES DISTR
 109 GRANT LANE
 COLUMBIA KY 42728

Statement Date: 12/31/2019 Enclosures: (1) Account No.: 2028484 Page: 1

Reserve

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FREEDOM BUSINESS SUMMARY

Category	Number	Amount	Type :	REG	Status :	Active
Balance Forward From 11/29/19		68,366.29				
Deposits	1	1,720.00+				
Debits		0.00				
Ending Balance On 12/31/19		70,086.29				
Average Balance (Ledger)		69,763.79+				

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/06/19	Deposit	1,720.00						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/19 was 68,366.29

Date	Balance	Date	Balance	Date	Balance
12/06/19	70,086.29				

This Statement Cycle Reflects 32 Days

RETURN MAIL FEE WILL INCREASE FROM \$1.00 TO \$5.00
 EFFECTIVE MARCH 1, 2020



P.O. BOX 999
COLUMBIA, KY 42728

RETURN SERVICE REQUESTED

Questions?

If you have any questions about this notice, please contact us at

(270) 384-2361

Please refer to your Certificate number in all correspondence.

Information about your Certificate

Number: 006479314955 6479314955

Maturity date: January 1, 2020



ADAIR COUNTY WATER DISTRICT
COL ADAIR UTILITIES RE 2
PO BOX 567
COLUMBIA, KY 42728

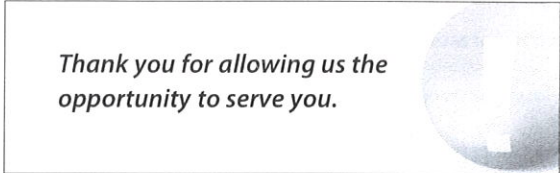
Maturity Notice 12/06/19

ADAIR COUNTY WATER DISTRICT
COL ADAIR UTILITIES RE 2

Your Certificate of Deposit issued on December 1, 2018 will mature on **January 1, 2020**. The balance of the certificate will be **\$278,409.22**.

If not redeemed within 10 days after January 1, 2020, this account will automatically renew.

If renewed, the new maturity date will be **February 1, 2021**. The interest rate and annual percentage yield have not yet been determined. They will be available on January 1, 2020. Please call (270)384-2361 to learn the interest rate and annual percentage yield for your account. Interest is compounded annually and is paid annually by adding to this account.



Renewed @ 2.15%



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COLUMBIA, KY 42728

RETURN SERVICE REQUESTED

Questions?

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(270) 384-2361

Please refer to your Certificate number in all correspondence.

Information about your Certificate

Number: 006388326319 6388326319

Maturity date: January 1, 2020



ADAIR COUNTY WATER DISTRICT
COL ADAIR UTILITIES DIST RE 1
PO BOX 567
109 GRANT LANE
COLUMBIA, KY 42728

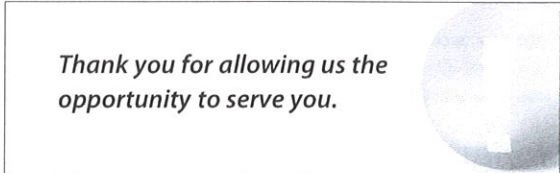
Maturity Notice 12/06/19

ADAIR COUNTY WATER DISTRICT
COL ADAIR UTILITIES DIST RE 1

Your Certificate of Deposit issued on December 1, 2018 will mature on **January 1, 2020**. The balance of the certificate will be **\$237,160.45**.

If not redeemed within 10 days after January 1, 2020, this account will automatically renew.

If renewed, the new maturity date will be **February 1, 2021**. The interest rate and annual percentage yield have not yet been determined. They will be available on January 1, 2020. Please call (270)384-2361 to learn the interest rate and annual percentage yield for your account. Interest is compounded annually and is paid annually by adding to this account.



Renewed at 2.15%