First National Bank & Trust Company
PO Box 948 | McAlester, OK 74502
918-426-0211

Date 1/31/25	Page 1
PRIMARY ACCOUNT	1059440

PITTS CO RURAL WATER DIST#14
O & M
515 E CHEROKEE
MCALESTER OK 74501-5335

PUB FUNDS INTEREST		NUMBER OF ENCLOSURES	11
ACCOUNT NUMBER	1059440	Statement Dates	1/01/25 thru 2/02/25
PREVIOUS BALANCE	70,071.75	DAYS IN THE STATEMENT PERIOD	33
35 DEPOSITS/CREDITS	44,784.10	AVERAGE LEDGER	69,090.27
22 CHECKS/DEBITS	42,343.88	AVERAGE COLLECTED	69,090.27
SERVICE CHARGE(S)	.00	Interest Earned	3.13
INTEREST PAID	2.93	Annual Percentage Yield Earned	0.05%
CURRENT BALANCE	72,514.90	2025 Interest Paid	2.93

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT
1/02	CARD PROCS Paysafe Merchant CCD	148.89
1/03	CARD PROCS Paysafe Merchant CCD	1,094.78
1/03	CARD PROCS Paysafe Merchant CCD	2,065.21
1/03	PAYMENT KiamichiEC PPD	1,084.71-
1/06	CARD PROCS Paysafe Merchant CCD	923.42
1/06	DEPOSIT	1,097.72
1/06	DEPOSIT	4,916.74
1/07	CARD PROCS Paysafe Merchant CCD	84.00
1/07	DEPOSIT	2,321.84
1/08	CARD PROCS Paysafe Merchant CCD	578.94
1/08	DEPOSIT	2,268.57
1/09	CARD PROCS Paysafe Merchant CCD	1,178.16
1/09	PAYMENT KiamichiEC PPD	106.25-

First National Bank & Trust Company

PUB FUNDS INTEREST 1059440 (Continued)

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT
1/10	CARD PROCS Paysafe Merchant CCD	2,606.02
1/10	Payment PittsCo14 PPD	6,940.56
1/13	PAYMENT USDA RD DCFO CCD	1,669.00-
1/13	PAYMENT USDA RD DCFO CCD	5,582.00-
1/14	CARD PROCS Paysafe Merchant CCD	839.93
1/14	DEPOSIT	52.48
1/14	DEPOSIT	1,733.62
1/15	CARD PROCS Paysafe Merchant CCD	367.64
1/15	TRANSFER TO SAVINGS Acct No. 974013	500.00-
1/16	CARD PROCS Paysafe Merchant CCD	1,376.53
1/16	DEPOSIT	447.27
1/17	CARD PROCS Paysafe Merchant CCD	441.55
1/21	CARD PROCS Paysafe Merchant CCD	489.60
1/22	CARD PROCS Paysafe Merchant CCD	1,016.81
1/22	CARD PROCS Paysafe Merchant CCD	1,385.99
1/22	DEPOSIT	1,781.62
1/22	DEPOSIT	3,210.84
1/22	INFORMATIO LINGO PPD	107.63-
1/23	CARD PROCS Paysafe Merchant CCD	1,200.27
1/24	CARD PROCS Paysafe Merchant CCD	44.00
1/27	CARD PROCS Paysafe Merchant CCD	183.51
1/27	DEPOSIT	115.63
1/27	PAYMENT USDA RD DCFO CCD	597.00-
1/27	PAYMENT USDA RD DCFO CCD	1,822.00-
1/27	TRANSFER TO DDA Acct No. 1081608	500.00-
1/28	CARD PROCS Paysafe Merchant CCD	44.00
1/28	TRANSFER TO DDA Acct No. 1104659	154.60-

First National Bank & Trust Company

PUB FUNDS INTEREST 1059440 (Continued)

ACTIVITY IN DATE ORDER

DATE	DESCRIPTION	AMOUNT
1/29	CARD PROCS Paysafe Merchant	296.07
	CCD	
1/29	DEPOSIT	901.28
1/30	CARD PROCS PAYSAFE MERCHANT	5.00
	CCD	
1/30	CARD PROCS Paysafe Merchant	1,480.00
	CCD	
1/31	CARD PROCS Paysafe Merchant	1,145.61
	CCD	
1/31	INTEREST DEPOSIT	2.93
1/31	INT BNKING SERVICE CHARGE	25.00-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
1/07	5537	6,266.92	1/08	5544*	4,125.00
1/08	5538	6,000.00	1/17	5545	730.00
1/16	5539	1,854.00	1/13	5546	4,947.56
1/08	5540	5,500.00	1/28	5547	262.21
1/28	5541	300.00	1/16	5548	120.00
1/14	5542	90.00			

* Denotes missing check numbers

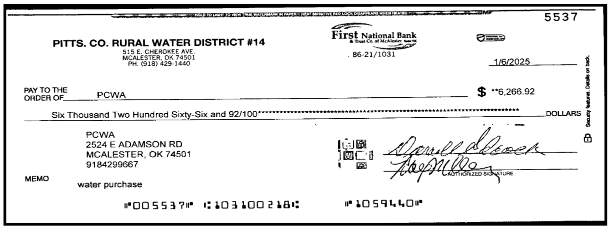
DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	70,071.75	1/13	61,015.16	1/24	72,001.68
1/02	70,220.64	1/14	63,551.19	1/27	69,381.82
1/03	72,295.92	1/15	63,418.83	1/28	68,709.01
1/06	79,233.80	1/16	63,268.63	1/29	69,906.36
1/07	75,372.72	1/17	62,980.18	1/30	71,391.36
1/08	62,595.23	1/21	63,469.78	1/31	72,514.90
1/09	63,667.14	1/22	70,757.41		
1/10	73,213.72	1/23	71,957.68		

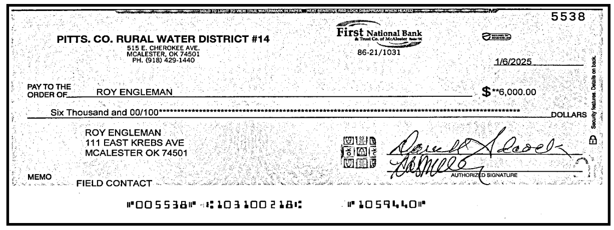
INTEREST RATE SUMMARY

Date	Rate
12/31	0.050000%

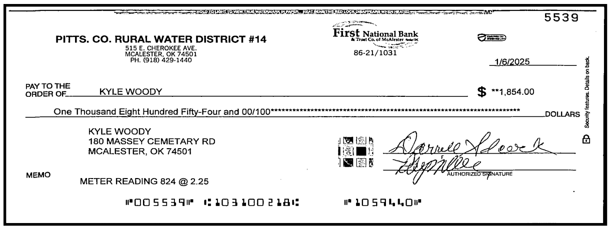
First National Bank & Trust Company


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
5537
1/6/2025
PAY TO THE ORDER OF PCWA $ **6,266.92
Six Thousand Two Hundred Sixty-Six and 92/100 DOLLARS
PCWA
2524 E ADAMSON RD
MCALESTER, OK 74501
9184299667
MEMO water purchase
AUTHORIZED SIGNATURE
005537 103100218 1059440

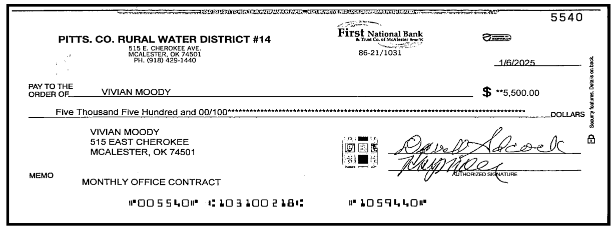
Check 5537 Amount $6,266.92 Date 1/7/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
5538
1/6/2025
PAY TO THE ORDER OF ROY ENGLEMAN $ **6,000.00
Six Thousand and 00/100 DOLLARS
ROY ENGLEMAN
111 EAST KREBS AVE
MCALESTER OK 74501
MEMO FIELD CONTACT
AUTHORIZED SIGNATURE
005538 103100218 1059440

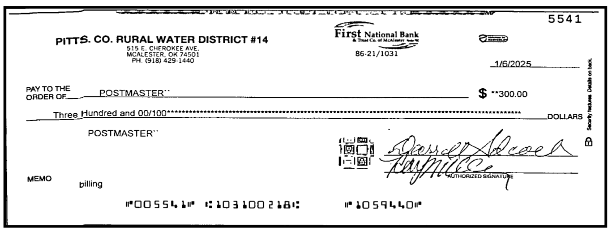
Check 5538 Amount $6,000.00 Date 1/8/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
5539
1/6/2025
PAY TO THE ORDER OF KYLE WOODY $ **1,854.00
One Thousand Eight Hundred Fifty-Four and 00/100 DOLLARS
KYLE WOODY
180 MASSEY CEMETARY RD
MCALESTER, OK 74501
MEMO METER READING 824 @ 2.25
AUTHORIZED SIGNATURE
005539 103100218 1059440

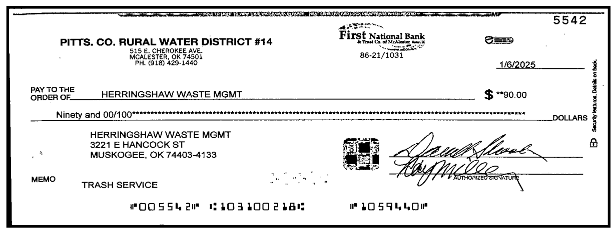
Check 5539 Amount $1,854.00 Date 1/16/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
5540
1/6/2025
PAY TO THE ORDER OF VIVIAN MOODY $ **5,500.00
Five Thousand Five Hundred and 00/100 DOLLARS
VIVIAN MOODY
515 EAST CHEROKEE
MCALESTER, OK 74501
MEMO MONTHLY OFFICE CONTRACT
AUTHORIZED SIGNATURE
005540 103100218 1059440

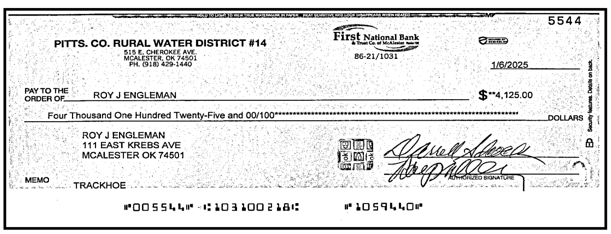
Check 5540 Amount $5,500.00 Date 1/8/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
5541
1/6/2025
PAY TO THE ORDER OF POSTMASTER $ **300.00
Three Hundred and 00/100 DOLLARS
POSTMASTER
MEMO billing
AUTHORIZED SIGNATURE
005541 103100218 1059440

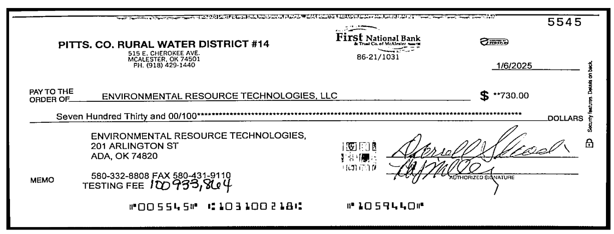
Check 5541 Amount $300.00 Date 1/28/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
5542
1/6/2025
PAY TO THE ORDER OF HERRINGSHAW WASTE MGMT $ **90.00
Ninety and 00/100 DOLLARS
HERRINGSHAW WASTE MGMT
3221 E HANCOCK ST
MUSKOGEE, OK 74403-4133
MEMO TRASH SERVICE
AUTHORIZED SIGNATURE
005542 103100218 1059440

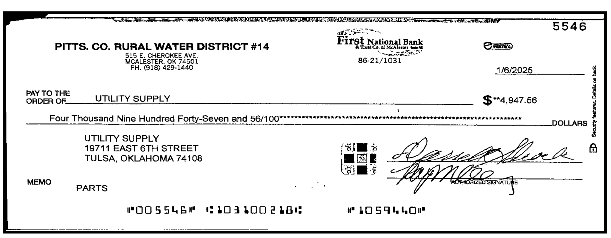
Check 5542 Amount $90.00 Date 1/14/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
5544
1/6/2025
PAY TO THE ORDER OF ROY J ENGLEMAN $ **4,125.00
Four Thousand One Hundred Twenty-Five and 00/100 DOLLARS
ROY J ENGLEMAN
111 EAST KREBS AVE
MCALESTER OK 74501
MEMO TRACKHOE
AUTHORIZED SIGNATURE
005544 103100218 1059440

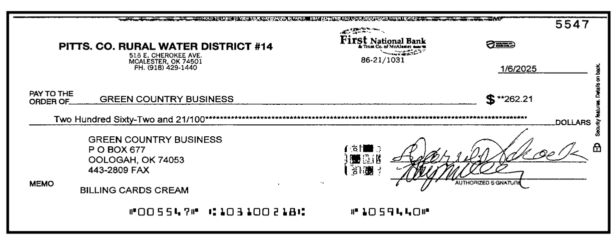
Check 5544 Amount $4,125.00 Date 1/8/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
5545
1/6/2025
PAY TO THE ORDER OF ENVIRONMENTAL RESOURCE TECHNOLOGIES, LLC $ **730.00
Seven Hundred Thirty and 00/100 DOLLARS
ENVIRONMENTAL RESOURCE TECHNOLOGIES,
201 ARLINGTON ST
ADA, OK 74820
MEMO 580-332-8808 FAX 580-431-9110
TESTING FEE
AUTHORIZED SIGNATURE
005545 103100218 1059440

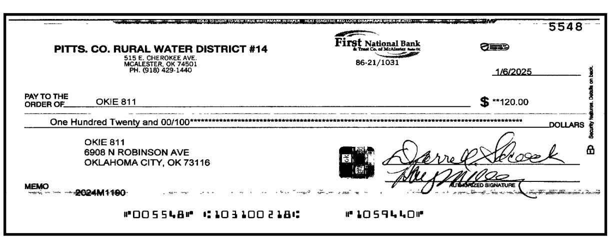
Check 5545 Amount $730.00 Date 1/17/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
5546
1/6/2025
PAY TO THE ORDER OF UTILITY SUPPLY $ **4,947.56
Four Thousand Nine Hundred Forty-Seven and 56/100 DOLLARS
UTILITY SUPPLY
19711 EAST 6TH STREET
TULSA, OKLAHOMA 74108
MEMO PARTS
AUTHORIZED SIGNATURE
005546 103100218 1059440

Check 5546 Amount $4,947.56 Date 1/13/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
5547
1/6/2025
PAY TO THE ORDER OF GREEN COUNTRY BUSINESS $ **262.21
Two Hundred Sixty-Two and 21/100 DOLLARS
GREEN COUNTRY BUSINESS
P O BOX 677
OOLOGAH, OK 74053
443-2809 FAX
MEMO BILLING CARDS CREAM
AUTHORIZED SIGNATURE
005547 103100218 1059440

Check 5547 Amount $262.21 Date 1/28/2025


PITTS. CO. RURAL WATER DISTRICT #14
515 E. CHEROKEE AVE.
MCALESTER, OK 74501
PH. (918) 429-1440
First National Bank
86-21/1031
5548
1/6/2025
PAY TO THE ORDER OF OKIE 811 $ **120.00
One Hundred Twenty and 00/100 DOLLARS
OKIE 811
6908 N ROBINSON AVE
OKLAHOMA CITY, OK 73116
MEMO 2024M1160
AUTHORIZED SIGNATURE
005548 103100218 1059440

Check 5548 Amount $120.00 Date 1/16/2025