805-70-01-00 12073 0 C 001 30 S 66 002
COWETA COUNTY DEVELOPMENT AUTHORITY
25 JEFFERSON ST
NEWNAN GA 30263-1950

Your account statement

For 07/31/2020

Contact us

BBT.com

(800) BANK-BBT or
(800) 226-5228

■ PUBLIC FUND MONEY RATE SAVINGS 0005248584841

Account summary

Your previous balance as of 06/30/2020	$105,067.43
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 3.53
Your new balance as of 07/31/2020	= $105,070.96

Interest summary

Interest paid this statement period	$3.53
2020 interest paid year-to-date	$102.21
Interest rate	0.01%
Annual percentage yield (APY) earned	0.04%
On 07/24/2020 the interest rate changed from 0.05% to 0.01%	

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
07/31	INTEREST PAYMENT	3.53
Total deposits, credits and interest		= $3.53

Questions, comments or errors?

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Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)
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Bankcard Services Division
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Wilson NC 27894-0200

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805-70-01-00 12073 0 C 001 30 S 66 002
COWETA COUNTY DEVELOPMENT AUTHORITY
DEVELOPMENT AUTHORITY BOND FEE ACCT
25 JEFFERSON ST
NEWNAN GA 30263-1950

Your account statement

For 07/31/2020

Contact us

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■ PUBLIC SPECIAL MRC 0005241032231

Account summary

Your previous balance as of 06/30/2020	$13,982.55
Checks	- 0.00
Other withdrawals, debits and service charges	- 7.85
Deposits, credits and interest	+ 758.77
Your new balance as of 07/31/2020	= $14,733.47

Interest summary

Interest paid this statement period	$0.45
2020 interest paid year-to-date	$8.68
Interest rate	0.01%
On 07/24/2020 the interest rate changed from 0.05% to 0.01%	

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
07/21	SERVICE CHARGES - PRIOR PERIOD	7.85
Total other withdrawals, debits and service charges		= $7.85

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
07/01	BROKERAGE PERSHING 1PCD COUNTY OF	758.32
07/31	INTEREST PAYMENT	0.45
Total deposits, credits and interest		= $758.77

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■ PUBLIC FUND INT CHECKING 0005148291634

Account summary

Your previous balance as of 06/30/2020	$117,130.91
Checks	- 0.00
Other withdrawals, debits and service charges	- 27,327.22
Deposits, credits and interest	+ 21,879.87
Your new balance as of 07/31/2020	= $111,683.56

Interest summary

Interest paid this statement period	$0.95
2020 interest paid year-to-date	$5.54
Interest rate	0.01%

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
07/01	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0005146149555 07-01-20	76.02
07/01	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0005146149547 07-01-20	7,293.35
07/09	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0005146149555 07-09-20	1,378.03
07/16	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0005146149555 07-16-20	717.74
07/16	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0005146149547 07-16-20	7,427.97
07/23	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0005146149555 07-23-20	2,670.32
07/30	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0005146149547 07-30-20	7,402.89
07/30	CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0005146149555 07-30-20	360.90
Total other withdrawals, debits and service charges		= $27,327.22

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
07/01	DEPOSIT	21,878.92
07/31	INTEREST PAYMENT	0.95
Total deposits, credits and interest		= $21,879.87

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