

MIAMI COUNTY
INTEREST INCOME REPORT ON
CHECKING ACCOUNTS
For Year Ending December 31, 2006

CHECKING ACCOUNTS AND INTEREST INCOME:

National City Bank of Indiana	\$ 37,483.77
Wells Fargo Bank	\$ 213.86
First Farmers Bank and Trust	\$ 243,694.82
First Farmers Bank and Trust - Payroll	\$ 11,733.20
Frances Slocum Bank	\$ 2,676.02
American Trust	\$ 25,807.00

TOTAL INTEREST INCOME ON CHECKING ACCOUNTS FOR YEAR ENDING DECEMBER 31, 2006:	\$ 321,608.67
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