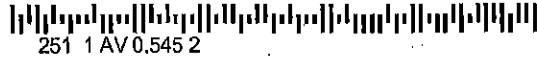


Return Service Requested



251 1 AV 0,545 2



LAKE VILLAGE WATER ASSN INC
 WATER LOSS SURCHARGE
 P O BOX 303
 BURGIN, KY 40310-0303

NOW PLUS PUBLIC ACCOUNT

Last Statement 11/29/24 Balance	\$54,434.60	2 Credits	\$3,818.81
This Statement 12/31/24 Balance	\$58,253.41	0 Debits	\$0.00
TOTAL DAYS IN STATEMENT PERIOD 11/30/24 THROUGH 12/31/24:		32	

Deposits

<u>Date</u>	<u>Ref#</u>	<u>Amount</u>	<u>Date</u>	<u>Ref#</u>	<u>Amount</u>	<u>Date</u>	<u>Ref#</u>	<u>Amount</u>
12/17		\$3,720.22						

Other Credits

12/31	INTEREST							\$98.59
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Daily Balance Information

12/17	\$58,154.82	12/31	\$58,253.41
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Interest

Average Ledger Balance:	\$56,178.45	Interest Earned:	\$98.59
Interest Paid This Period:	\$98.59	Days In Period:11/30/24-12/31/24:	32
Interest Paid 2024:	\$737.18	Annual Percentage Yield Earned:	2.02%
Interest Rate:	2.00%		

Itemization of Overdraft and Returned Item Fees

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$0.00

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