

Return Service Requested



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

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 OF YOUR
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Last Statement 01/31/25 Balance	\$62,263.07	2 Credits	\$3,900.86
This Statement 02/28/25 Balance	\$66,163.93	0 Debits	\$0.00
TOTAL DAYS IN STATEMENT PERIOD 02/01/25 THROUGH 02/28/25:		28	

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>
02/18		\$3,802.97						

Other Credits

02/28	INTEREST				\$97.89
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Daily Balance Information

02/18	\$66,066.04	02/28	\$66,163.93
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Interest

Average Ledger Balance:	\$63,757.09	Interest Earned:	\$97.89
Interest Paid This Period:	\$97.89	Days In Period:02/01/25-02/28/25:	28
Interest Paid 2025:	\$200.35	Annual Percentage Yield Earned:	2.02%
Interest Paid 2024:	\$737.18		

Interest (continued)

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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