

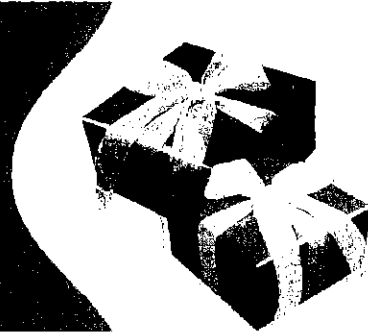
Return Service Requested



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

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NOW PLUS PUBLIC ACCOUNT

Last Statement 01/31/23 Balance	\$3,234.55	2 Credits	\$3,252.16
This Statement 02/28/23 Balance	\$6,486.71	0 Debits	\$0.00
TOTAL DAYS IN STATEMENT PERIOD 02/01/23 THROUGH 02/28/23:		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>
02/16		\$3,244.88						

Other Credits

02/28	INTEREST				\$7.28
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Daily Balance Information

02/16	\$6,479.43	02/28	\$6,486.71
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Interest

Average Ledger Balance:	\$4,741.10	Interest Earned:	\$7.28
Interest Paid This Period:	\$7.28	Days In Period:02/01/23-02/28/23:	28
Interest Paid 2023:	\$9.98	Annual Percentage Yield Earned:	2.02%
Interest Rate:	2.00%		