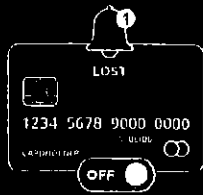


Return Service Requested



LAKE VILLAGE WATER ASSN INC  
WATER LOSS SURCHARGE  
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BURGIN, KY 40310-0303

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**NOW PLUS PUBLIC ACCOUNT**

Last Statement 06/30/23 Balance	\$21,016.94	2 Credits	\$3,718.55
This Statement 07/31/23 Balance	\$24,735.49	0 Debits	\$0.00
TOTAL DAYS IN STATEMENT PERIOD 07/01/23 THROUGH 07/31/23:		31	

**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>
07/17		\$3,679.80						

**Other Credits**

07/31	INTEREST		\$38.75
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**Daily Balance Information**

07/17	\$24,696.74	07/31	\$24,735.49
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**Interest**

Average Ledger Balance:	\$22,797.48	Interest Earned:	\$38.75
Interest Paid This Period:	\$38.75	Days In Period:07/01/23-07/31/23:	31
Interest Paid 2023:	\$138.59	Annual Percentage Yield Earned:	2.02%
Interest Rate:	2.00%		