

Return Service Requested



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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 12/30/22 Balance	\$42.83	2 Credits	\$3,191.72
This Statement 01/31/23 Balance	\$3,234.55	0 Debits	\$0.00
TOTAL DAYS IN STATEMENT PERIOD 12/31/22 THROUGH 01/31/23:		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>
01/17		\$3,189.02						

## Other Credits

01/31	INTEREST				\$2.70
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## Daily Balance Information

01/17	\$3,231.85	01/31	\$3,234.55
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## Interest

Average Ledger Balance:	\$1,537.68	Interest Earned:	\$2.70
Interest Paid This Period:	\$2.70	Days In Period:12/31/22-01/31/23:	32
Interest Paid 2023:	\$2.70	Annual Percentage Yield Earned:	2.02%
Interest Rate:	2.00%		