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

TAKE CONTROL OF YOUR CARD



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Last Statement 02/29/24 Balance	\$21,060.42	2 Credits	\$3,621.20
This Statement 03/29/24 Balance	\$24,681.62	0 Debits	\$0.00
TOTAL DAYS IN STATEMENT PERIOD 03/01/24 THROUGH 03/29/24:		29	

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>
03/19		\$3,585.55						

Other Credits

03/29	INTEREST	\$35.65
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Daily Balance Information

03/19	\$24,645.97	03/29	\$24,681.62
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Interest

Average Ledger Balance:	\$22,420.45	Interest Earned:	\$35.65
Interest Paid This Period:	\$35.65	Days In Period:03/01/24-03/29/24:	29
Interest Paid 2024:	\$111.99	Annual Percentage Yield Earned:	2.02%
Interest Rate:	2.00%		