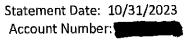
P.O. Box 28 Danville, KY 40423-0028 Phone: (859) 236-2926

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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 09/29/23 Balance

\$32,515.83

Credits

\$3,650.57

This Statement 10/31/23 Balance

\$36,166.40

Debits

\$0.00

TOTAL DAYS IN STATEMENT PERIOD 09/30/23 THROUGH 10/31/23:

32

Depos	its						•	
<u>Date</u> 10/18	<u>Ref#</u>	<u>Amount</u> \$3,590.75	<u>Date</u>	Ref#	Amount	<u>Date</u>	Ref#	Amount
Other	Credits			_				
10/31	INTEREST							\$59.82
Daily E	Balance Info	rmation						
10/18		\$36,106.58	10/31		\$36,166.40	1		

Interest

Average Ledger Balance:

\$34,086.78

Interest Earned:

\$59.82

Interest Paid This Period:

\$59.82

Days In Period:09/30/23-10/31/23:

32

Interest Paid 2023:

Interest Rate:

Annual Percentage Yield Earned: \$292.17

2.02%

2.00%

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