

24093918  
 Allen County Water District  
 Water Loss Surcharge  
 330 New Gallatin Road  
 Scottsville KY 42164

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### Checking Accounts

<b>Public Funds Interest Checking</b>		<b>Number of Enclosures</b>	<b>1</b>
Account Number		Statement Dates	12/02/24 thru 12/31/24
Beginning Balance	454,810.29	Days in this Statement Period	30
1 Deposits/Credits	10,489.58		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	188.20
Interest Paid	194.43	Annual Percentage Yield Earned	0.50%
Ending Balance	465,494.30	2024 Interest Paid	2,008.77

	Total For This Period	Total Year-to-Date
Total Overdraft Fees for this Period	\$ .00	\$ .00
Total Returned Item Fees for this Period	\$ .00	\$ .00

### Deposits & Other Credits

Date	Description	Amount
12/23	Deposit	10,489.58
12/31	Interest Deposit	194.43

### Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/02	454,810.29	12/23	465,299.87	12/31	465,494.30

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Public Funds Interest Checking

(Continued)

**Interest Rate Summary**

Date	Interest Rate
12/01	0.500000%



