

30516195
Allen County Water District
Water Loss Surcharge
330 New Gallatin Road
Scottsville KY 42164

Date 12/31/25 Page 1
Account [REDACTED]
Enclosures 1

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
Account Number [REDACTED]		Statement Dates	12/01/25 thru 12/31/25
Beginning Balance	376,974.78	Days in this Statement Period	31
1 Deposits/Credits	1.77		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	160.08
Interest Paid	160.08	Annual Percentage Yield Earned	0.50%
Ending Balance	377,136.63	2025 Interest Paid	1,867.92

	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
12/19	Deposit	1.77
12/31	Interest Deposit	160.08

Daily Balance Information

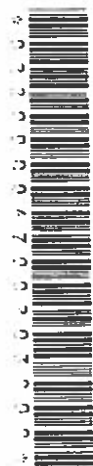
Date	Balance	Date	Balance	Date	Balance
12/01	376,974.78	12/19	376,976.55	12/31	377,136.63

Date 12/31/25	Page 2
Account [REDACTED]	
Enclosures	1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
11/30	0.500000%



12/19/25

DATE	AMOUNT	DESCRIPTION
12/19/25	1.77	ALLEN COUNTY WATER DISTRICT

ALLEN COUNTY WATER DISTRICT
WATER LOSS DISCHARGE
PO BOX 40
SCOTTSVILLE, KY 42304

FirstBank
www.FirstBankOnline.com

DEPOSIT
TICKET
TOTAL DEPOSIT

RE-ENTER AMOUNT 12/19/25
BY ENTERING A 4-DIGIT 9

Check: 0 Amount: \$1.77 Date: 12/19/2025

