

30829588

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

Date 1/30/26
Account
Enclosures

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Checking Accounts

Public Funds Interest Checking

Account Number	[REDACTED]
Beginning Balance	377,136.63
1 Deposits/Credits	5.31
Checks/Debits	.00
Service Charge	.00
Interest Paid	160.16
Ending Balance	377,302.10

Number of Enclosures	1
Statement Dates	1/01/26 thru 2/01/26
Days in this Statement Period	32
Interest Earned	165.32
Annual Percentage Yield Earned	0.50%
2026 Interest Paid	160.16

	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
1/14	Deposit	5.31
1/31	Interest Deposit	160.16

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	377,136.63	1/14	377,141.94	1/31	377,302.10



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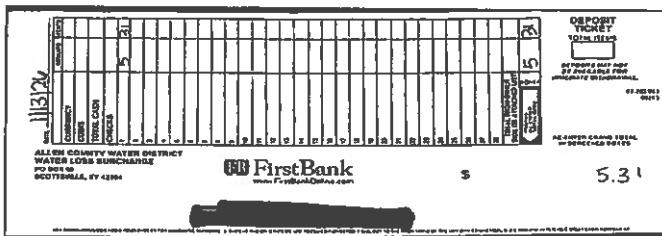
Public Funds Interest Checking

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Interest Rate Summary

Date	Interest Rate
12/31	0.500000%





Check: 0 Amount: \$5.31 Date: 1/14/2026

