

30829588
Allen County Water District
Water Loss Surcharge
330 New Gallatin Road
Scottsville KY 42164

Date 1/30/26 Page 1
Account [REDACTED]
Enclosures 1

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
Account Number	[REDACTED]	Statement Dates	1/01/26 thru 2/01/26
Beginning Balance	377,136.63	Days in this Statement Period	32
1 Deposits/Credits	5.31		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	165.32
Interest Paid	160.16	Annual Percentage Yield Earned	0.50%
Ending Balance	377,302.10	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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Account	[REDACTED]		
Enclosures			1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
12/31	0.500000%



DATE		1/13/26	
CITY		LEXINGTON	
STATE		TN	
ZIP		38351	
ACCOUNT		CHECK #	
113126		5	
DEPOSIT		5.31	
<p>DEPOSIT TICKET DEPOSIT</p> <p>amount may not be available for immediate withdrawal.</p> <p>01/30/26 0000</p> <p>AC OPEN CASH TOTAL 5.31</p> <p>FirstBank www.FirstBankOnline.com</p>			

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

