

24354616
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date	1/31/25	Page	1
Account			
Enclosures			1

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
Account Number		Statement Dates	1/01/25 thru 2/02/25
Beginning Balance	465,494.30	Days in this Statement Period	33
1 Deposits/Credits	10,596.71		
1 Checks/Debits	133,863.00		
Service Charge	.00	Interest Earned	177.19
Interest Paid	167.81	Annual Percentage Yield Earned	0.50%
Ending Balance	342,395.82	2025 Interest Paid	167.81

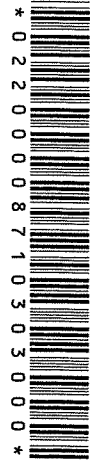
	Total For This Period	Total Year-to-Date
Total Overdraft Fees for this Period	\$.00	\$.00
Total Returned Item Fees for this Period	\$.00	\$.00

Deposits & Other Credits

Date	Description	Amount
1/23	Deposit	10,596.71
1/31	Interest Deposit	167.81

Checks & Other Debits

Date	Description	Amount
------	-------------	--------



Date	1/31/25	Page	2
Account			
Enclosures			1

Public Funds Interest Checking

(Continued)

Checks & Other Debits

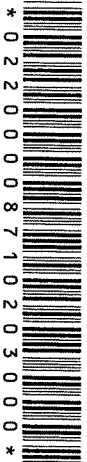
Date	Description	Amount
1/15	Transfer CH x4168 to CH x0292 TMID:59cd4de2-551e-4	133,863.00-

Daily Balance Information

Date	Balance	Date	Balance
1/01	465,494.30	1/23	342,228.01
1/15	331,631.30	1/31	342,395.82

Interest Rate Summary

Date	Interest Rate
12/31	0.500000%



DATE	CHECK NO.	CHECK TYPE	CHECK AMOUNT	DEPOSIT TOTAL
1/23/25		DEBIT	10,596.71	
			10,596.71	

ALLEN COUNTY WATER DISTRICT
 WATER LOSS SURCHARGE
 PO BOX 68
 SCOTTSVILLE, KY 42164

FirstBank
 www.FirstBankOnline.com

\$ 10,596.71

DEPOSIT TICKET TOTAL CLEARS
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 #1 303883 62243
 RE-ENTER GRAND TOTAL IN SCREENED BOXES

Check: 0 Amount: \$10,596.71 Date: 1/23/2025

