



24631698

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

Date 2/28/25 **Page** Account **Enclosures**

Checking Accounts

Public Funds Interest	Checking
Account Number	
Beginning Balance	342,
1 Deposits/Credits	10.0
mb = 1 = 2m 1 2 =	,

670.41 Checks/Debits .00 Service Charge .00 Interest Paid 133.52 **Ending Balance** 353,199.75

Number of Enclosures Statement Dates 2/03/25 thru Days in this Statement Period

Interest Earned 133.82 Annual Percentage Yield Earned 0.50% 2025 Interest Paid 301.33

Total For Total This Period Year-to-Date \$.00 \$.00

Total Overdraft Fees for this Period Total Returned Item Fees for this Period \$.00 \$.00

Deposits & Other Credits

Date 2/14 2/28	Description Deposit	Amount 10,670.41
	Interest Deposit	133.52

Dally Balance Information

Date Balance Date Balance Date **Balance** 2/03 342,395.82 2/14 353,066.23 2/28 353, 199, 75





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Account Enclosures 1

Public Funds Interest Checking

(Continued)

Interest Rate Summary

Date 2/02

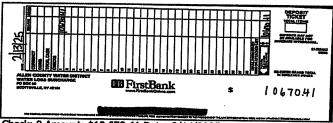
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Interest Rate 0.500000%





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Check: 0 Amount: \$10,670.41 Date: 2/14/2025

