

24631698
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 2/28/25 Page 1
 Account [REDACTED]
 Enclosures 1

Checking Accounts

Public Funds Interest Checking
 Account Number [REDACTED]
 Beginning Balance 342,395.82
 1-Deposits/Credits 10,670.41
 Checks/Debits .00
 Service Charge .00
 Interest Paid 133.52
 Ending Balance 353,199.75

Number of Enclosures 1
 Statement Dates 2/03/25 thru 3/02/25
 Days in this Statement Period 28

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

	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

022000003203030000

Deposits & Other Credits

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

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/03	342,395.82	2/14	353,066.23	2/28	353,199.75

Date	2/28/25	Page	2
Account	[REDACTED]		
Enclosures			1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
2/02	0.500000%

* 0 2 2 0 0 0 0 3 2 0 2 0 3 0 0 0 *

FB
FirstBank
www.FirstBankOnline.com
P.O. Box 388, Lexington, Tennessee 38351



2/13/25		DEPOSIT TICKET	
ALBANY COUNTY WATER DISTRICT		TOTAL DEPOSIT	
WATER LOSS SURCHARGE		BY DEPOSITOR'S CHECK	
PO BOX 60		STANDARD	
BOOTHVILLE, KY 40301		FIRST BANK	
www.FirstBankOnline.com		\$ 10670.41	

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

