

31146424
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 2/27/26 Page 1
 Account [REDACTED]
 Enclosures 1

Checking Accounts

Public Funds Interest Checking
 Account Number [REDACTED] Number of Enclosures 1
 Beginning Balance 377,302.10 Statement Dates 2/02/26 thru 3/01/26
 1 Deposits/Credits 7.08 Days in this Statement Period 28
 Checks/Debits .00
 Service Charge .00 Interest Earned 144.73
 Interest Paid 144.72 Annual Percentage Yield Earned 0.50%
 Ending Balance 377,453.90 2026 Interest Paid 304.88

	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
2/24	Deposit	7.08
2/28	Interest Deposit	144.72

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/02	377,302.10	2/24	377,309.18	2/28	377,453.90





2/24/26										10									
ALLEN COUNTY WATER DISTRICT										DEPOSIT TICKET									
WATER LOSS CHARGE										TOTAL DOLLARS									
TO ORDER										7.08									
FIRST BANK										5									

Check: 0 Amount: \$7.08 Date: 2/24/2026

