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

FARMERS STATE BANK

24918732
Allen County Water District
Water Loss Surcharge
330 New Gallatin Road
Scottsville KY 42164

Date	3/31/25	Page	1
Account	[redacted]		
Enclosures			1

Checking Accounts

Public Funds Interest Checking
Account Number Acct

Beginning Balance	353,199.75
1 Deposits/Credits	10,410.11
Checks/Debits	.00
Service Charge	.00
Interest Paid	152.56
Ending Balance	363,762.42

Number of Enclosures	1
Statement Dates 3/03/25 thru	3/31/25
Days in this Statement Period	29
Interest Earned	142.88
Annual Percentage Yield Earned	0.50%
2025 Interest Paid	453.89

	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
3/14	Deposit	10,410.11
3/31	Interest Deposit	152.56

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/03	353,199.75	3/14	363,609.86	3/31	363,762.42

0220004690303000

LEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED IN 30 DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

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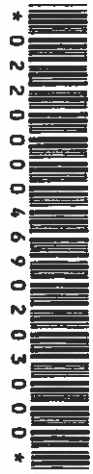
Date	3/31/25	Page	2
Account			
Enclosures			1

Public Funds Interest Checking (Continued)

Interest Rate Summary

Date	Interest Rate
3/02	0.500000%



PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED IN 30 DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

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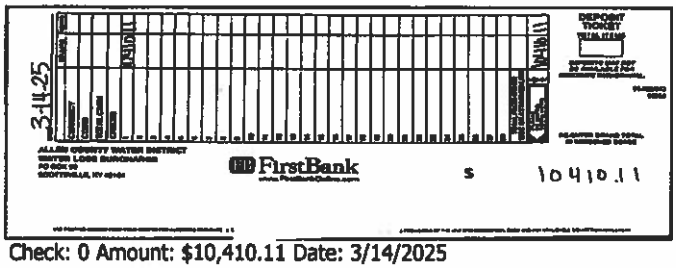
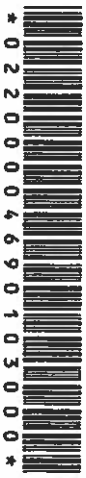
Check: 0 Amount: $10,410.11 Date: 3/14/2025