

21698934
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 3/29/24 Page 1
 Account [REDACTED]
 Enclosures 1

Checking Accounts

Public Funds Interest Checking	Number of Enclosures	1
Account Number	Statement Dates	3/01/24 thru 3/31/24
Beginning Balance	Days in this Statement Period	31
1 Deposits/Credits		10,447.05
Checks/Debits		.00
Service Charge	Interest Earned	154.29
Interest Paid	Annual Percentage Yield Earned	0.50%
Ending Balance	2024 Interest Paid	439.65
		369,558.63

	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
3/19	Deposit	10,447.05
3/31	Interest Deposit	154.29

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	358,957.29	3/19	369,404.34	3/31	369,558.63



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Account	[REDACTED]		
Enclosures	[REDACTED]		1

Public Funds Interest Checking [REDACTED]

Interest Rate Summary

Date	Interest Rate
2/29	0.500000%

* 0 2 2 0 0 0 0 6 5 7 0 2 0 3 0 0 *
[Barcode]

