

31793735  
 Allen County Water District  
 Water Loss Surcharge  
 330 New Gallatin Road  
 Scottsville KY 42164

Date 4/30/26 Page 1  
 Account [REDACTED]  
 Enclosures

**Checking Accounts**

Public Funds Interest Checking		Number of Enclosures	0
Account Number		Statement Dates	4/01/26 thru 4/30/26
Beginning Balance	298,208.60	Days in this Statement Period	30
1 Deposits/Credits	537.00		
1 Checks/Debits	68,940.00		
Service Charge	.00	Interest Earned	105.66
Interest Paid	105.66	Annual Percentage Yield Earned	0.50%
Ending Balance	229,911.26	2026 Interest Paid	541.24

	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
4/17	Transfer to MID:a8ea621b-7992-4	537.00
4/30	reimburse water loss for meter Interest Deposit	105.66

\* 0 2 0 0 0 0 5 5 3 0 2 0 2 0 0 0 \*

Date 4/30/26 Page 2  
 Account [REDACTED]  
 Enclosures [REDACTED]

Public Funds Interest Checking

(Continued)

**Checks & Other Debits**

Date	Description	Amount
4/13	Transfer to MID:d6d00e9a-3634-4 To purchase a truck	68,940.00-

**Daily Balance Information**

Date	Balance	Date	Balance
4/01	298,208.60	4/17	229,805.60
4/13	229,268.60	4/30	229,911.26

**Interest Rate Summary**

Date	Interest Rate
3/31	0.500000%

\* 0 2 2 0 0 0 0 5 5 3 0 1 0 2 0 0 0 \*