

25189342  
Allen County Water District  
Water Loss Surcharge  
330 New Gallatin Road  
Scottsville KY 42164

Date 4/30/25 Page 1  
Account  
Enclosures 1

## Checking Accounts

Effective 07/01/2025: Depending on the type of check that you deposit, funds may not be available until the seventh business day of your deposit. The first \$275.00 of your deposits, however, will be available on the first business day.

<b>Public Funds Interest Checking</b>		<b>Number of Enclosures</b>	<b>1</b>
Account Number		Statement Dates	4/01/25 thru 4/30/25
Beginning Balance	363,762.42	Days in this Statement Period	30
1 Deposits/Credits	10,989.81		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	151.00
Interest Paid	151.00	Annual Percentage Yield Earned	0.50%
Ending Balance	374,903.23	2025 Interest Paid	604.89

	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
4/21	Deposit	10,989.81
4/30	Interest Deposit	151.00



