



25189342

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

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Checking Accounts

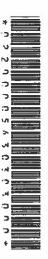
Effective 07/01/2025: Depending on the type of check that you deposit, funds may not be available until the seventh business day of your deposit. The first \$275.00 of your deposits, however, will be available on the first business day.

Public Funds Interest Checking		Number of Enclosures	1	
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







Date 4/30/25 Page 2
Account
Enclosures 1

Public Funds Interest Checking

(Continued)

Daily Balance Information

Date 4/01

Balance 363,762.42

Date 4/21

Balance 374,752.23

Date 4/30

Balance 374,903.23

Interest Rate Summary

Date 3/31

Interest Rate 0.500000%



Date: 4/30/2025 Page: 3 of 3





Check: 0 Amount: \$10,989.81 Date: 4/21/2025

