



25468774

Allen County Water District Water Loss Surcharge 330 New Gallatin Road Scottsville KY 42164 Date 5/30/25 Page 1
Account
Enclosures 1

Checking Accounts

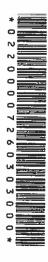
Effective 07/01/2025: Depending on the type of check that you deposit, funds may not be available until the seventh business day of your deposit. The first \$275.00 of your deposits, however, will be available on the first business day.

Public Funds Interest C Account Number Beginning Balance	374,903.23	Number of Enclosures Statement Dates 5/01/25 thru Days in this Statement Period	
1 Deposits/Credits Checks/Debits Service Charge	846.12 .00 .00	Interest Earned	32
Interest Paid Ending Balance	159.40	Annual Percentage Yield Earned 2025 Interest Paid	164.55 0.50% 764.29

	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

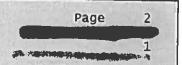
Date	Description	Amount
5/15	Deposit	846.12
5/31	Interest Deposit	159.40
	- -	133.40







Date 5/30/25 Account Enclosures



Public Funds Interest Checking



(Continued)

Daily Balance Information

Date 5/01 Balance 374,903.23 Date 5/15

Balance 375,749.35

Date 5/31

Balance 375,908.75

Interest Rate Summary

Date 4/30

Interest Rate 0.500000%

Date: 5/30/2025 Page: 3 of 3





Check: 0 Amount: \$846.12 Date: 5/15/2025

