

25468774
Allen County Water District
Water Loss Surcharge
330 New Gallatin Road
Scottsville KY 42164

Date 5/30/25 Page 1
Account [REDACTED]
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 Checking		Number of Enclosures	1
Account Number	[REDACTED]	Statement Dates	5/01/25 thru 6/01/25
Beginning Balance	374,903.23	Days in this Statement Period	32
1 Deposits/Credits	846.12		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	164.55
Interest Paid	159.40	Annual Percentage Yield Earned	0.50%
Ending Balance	375,908.75	2025 Interest Paid	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



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(Continued)

Date	Balance	Date	Balance	Date	Balance
5/01	374,903.23	5/15	375,749.35	5/31	375,908.75

Date	Interest Rate
4/30	0.500000%



PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED IN 30 DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT.

DEPOSIT		TICKET	
TOTAL AMOUNT		TOTAL AMOUNT	
5/15/25	846.12	5/15/25	846.12
ALLEN COUNTY WATER DISTRICT		ALLEN COUNTY WATER DISTRICT	
WATER LOSS SURCHARGE		WATER LOSS SURCHARGE	
PO BOX 80		PO BOX 80	
SCOTTSDALE, AZ 85268		SCOTTSDALE, AZ 85268	
FirstBank		FirstBank	
www.FirstBankOnline.com		www.FirstBankOnline.com	
\$ 846.12		\$ 846.12	

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

