

22234399

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

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Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
Account Number		Statement Dates	5/01/24 thru 6/02/24
Beginning Balance	380,024.92	Days in this Statement Period	33
1 Deposits/Credits	10,530.20		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	174.39
Interest Paid	163.68	Annual Percentage Yield Earned	0.50%
Ending Balance	390,718.80	2024 Interest Paid	757.19

	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
5/16	Deposit	10,530.20
5/31	Interest Deposit	163.68

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	380,024.92	5/16	390,555.12	5/31	390,718.80

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Public Funds Interest Checking

(Continued)

Interest Rate Summary

Date	Interest Rate
4/30	0.500000%



