

32145748
 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	5/01/26 thru 5/31/26
Beginning Balance	229,911.26	Days in this Statement Period	31
1 Deposits/Credits	5.13		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	97.63
Interest Paid	97.63	Annual Percentage Yield Earned	0.50%
Ending Balance	230,014.02	2026 Interest Paid	638.87

	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
5/19	Deposit	5.13
5/31	Interest Deposit	97.63

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	229,911.26	5/19	229,916.39	5/31	230,014.02

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Public Funds Interest Checking

(Continued)

Interest Rate Summary

Date	Interest Rate
4/30	0.500000%

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