

32457311
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 6/30/26 Page 1
 Account [REDACTED]
 Enclosures 1

Checking Accounts

Public Funds Interest Checking

Account Number [REDACTED]
 Beginning Balance 230,014.02
 1 Deposits/Credits 13.24
 Checks/Debits .00
 Service Charge .00
 Interest Paid 94.53
 Ending Balance 230,121.79

Number of Enclosures

Statement Dates 6/01/26 thru 6/30/26
 Days in this Statement Period 30

Interest Earned 94.53
 Annual Percentage Yield Earned 0.50%
 2026 Interest Paid 733.40

	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
6/10	Deposit	13.24
6/30	Interest Deposit	94.53

Daily Balance Information

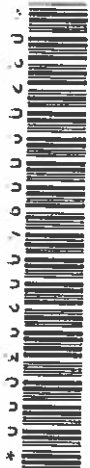
Date	Balance	Date	Balance	Date	Balance
6/01	230,014.02	6/10	230,027.26	6/30	230,121.79

Date	6/30/26	Page	2
Account	[REDACTED]		
Enclosures			1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
5/31	0.500000%



Check: 0 Amount: \$13.24 Date: 6/10/2026

