



25720300

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

Date 6/30/25 Account Enclosures

Rage

Checking Accounts

Public Funds Interest Checking Account Number Beginning Balance 375,908.75 1 Deposits/Credits 83.21 Checks/Debits .00 Service Charge .00 Interest Paid

Number of Enclosures Statement Dates 6/02/25 thru 6/30/25 Days in this Statement Period

154.49 Ending Balance 376,146.45

Interest Earned 149.34 Annual Percentage Yield Earned 0.50% 2025 Interest Paid 918.78

	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 6/27 Deposit 6/30 Interest Deposit

Amount 83.21 154.49

Daily Balance Information

Date 6/02

Balance 375,908.75 Date 6/27

Balance 375,991.96

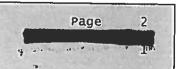
Date 6/30

Balance 376,146.45





Date 6/30/25 Account Enclosures



Public Funds Interest Checking



(Continued)

Interest Rate Summary

Date 6/01

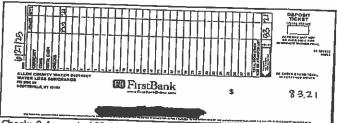
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Interest Rate 0.500000%



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Check: 0 Amount: \$83.21 Date: 6/27/2025

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