

25720300
Allen County Water District
Water Loss Surcharge
330 New Gallatin Road
Scottsville KY 42164

Date 6/30/25 Page 1
Account [REDACTED]
Enclosures 1

Checking Accounts

Public Funds Interest Checking

Account Number [REDACTED]
Beginning Balance 375,908.75
1 Deposits/Credits 83.21
Checks/Debits .00
Service Charge .00
Interest Paid 154.49
Ending Balance 376,146.45

Number of Enclosures 1
Statement Dates 6/02/25 thru 6/30/25
Days in this Statement Period 29
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	Amount
6/27	Deposit	83.21
6/30	Interest Deposit	154.49

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/02	375,908.75	6/27	375,991.96	6/30	376,146.45



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Enclosures

(Continued)

Date
6/01

Interest Rate
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.

[illegible]

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