



22783203

Allen County Water District Water Loss Surcharge 330 New Gallatin Road Scottsville KY 42164 Date 7/31/24 Page 1 Account Enclosures

Checking Accounts

Public Funds Interest	Checkin-	Number of Enclosures	1
Account Number		Statement Dates 7/01/24 thru	7/31/24
Beginning Balance	401,204.52	Days in this Statement Period	31
1 Deposits/Credits	10,290.75		E3 9
Checks/Debits	.00		
Service Charge	.00	Interest Earned	172.49
Interest Paid	172.49	Annual Percentage Yield Earned	0.50%
Ending Balance	411,667.76	2024 Interest Paid	1,092.09

	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
7/17	Deposit	10,290.75
7/31	Interest Deposit	172.49

		Daily Bala	nce Information		
Date 7/01	Balance 401,204.52	Date 7/17	Balance 411,495.27	Date 7/31	Balance 411,667.76





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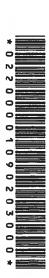
Public Funds Interest Checking

(Continued)

Interest Rate Summary

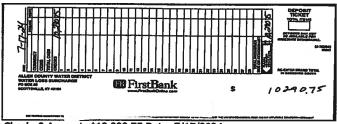
Date 6/30

Interest Rate 0.500000%



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Check: 0 Amount: \$10,290.75 Date: 7/17/2024

