

22783203
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date	7/31/24	Page	1
Account	[REDACTED]		
Enclosures	1		

Checking Accounts

Public Funds Interest Checking		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		
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 Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	401,204.52	7/17	411,495.27	7/31	411,667.76

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Enclosures			1

Public Funds Interest Checking A

(Continued)

Interest Rate Summary

Date	Interest Rate
6/30	0.500000%

* 0 2 2 0 0 0 0 1 0 9 0 2 0 3 0 0 0 *

FirstBank
www.FirstBankOnline.com
P.O. Box 388, Lexington, Tennessee 38351

7-17-24		10,290.75		DEPOSIT TICKET	
ALLIEN COUNTY WATER DISTRICT		WATER LOSS SURCHARGE		FOR MORE INFO	
SCOTTSVILLE, KY 42504		FirstBank		www.FirstBankOnline.com	
		\$		10,290.75	
		CHECK NO		1029075	
		AMOUNT		10,290.75	
		DATE		7/17/24	
		DEPOSITED		7/31/24	
		BY		[Signature]	
		TITLE		[Title]	
		BRANCH		[Branch]	
		ACCOUNT		[Account]	
		TOTAL		10,290.75	
		RECEIVED FROM		[Name]	
		TOTAL		10,290.75	

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

* 0 2 2 0 0 0 0 1 0 9 0 1 0 3 0 0 0 *