

32959454
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 7/31/26
 Account
 Enclosures

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Checking Accounts

Public Funds Interest Checking

Account Number [REDACTED]
 Beginning Balance 230,121.79
 Deposits/Credits .00
 Checks/Debits .00
 Service Charge .00
 Interest Paid 97.73
 Ending Balance 230,219.52

Number of Enclosures 0
 Statement Dates 7/01/26 thru 8/02/26
 Days in this Statement Period 33
 Interest Earned 104.03
 Annual Percentage Yield Earned 0.50%
 2026 Interest Paid 831.13

	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
7/31	Interest Deposit	97.73

Daily Balance Information

Date	Balance	Date	Balance
7/01	230,121.79	7/31	230,219.52

Date 7/31/26
Account
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Public Funds Interest Checking (Continued)

Interest Rate Summary

Date	Interest Rate
6/30	0.500000%

