

25983985
Allen County Water District
Water Loss Surcharge
330 New Gallatin Road
Scottsville KY 42164

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Checking Accounts

Public Funds Interest Checking

Account Number [REDACTED]
Beginning Balance 376,146.45
1 Deposits/Credits 9.18
Checks/Debits .00
Service Charge .00
Interest Paid 159.73
Ending Balance 376,315.36

Number of Enclosures 1
Statement Dates 7/01/25 thru 7/31/25
Days in this Statement Period 31
Interest Earned 159.73
Annual Percentage Yield Earned 0.50%
2025 Interest Paid 1,078.51

	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
7/22	Deposit	9.18
7/31	Interest Deposit	159.73

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	376,146.45	7/22	376,155.63	7/31	376,315.36



Date 7/31/25
Account
Enclosures

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Public Funds Interest Checking

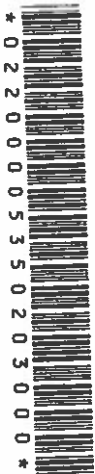
[REDACTED]

(Continued)

Interest Rate Summary

Date
6/30

Interest Rate
0.500000%



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

DEPOSIT TICKET	
131001 (1/25/25)	
<div> <div>7/22/25</div> <div> <div>ALLIEN COUNTY WATER DISTRICT</div> <div>MATHEWS LANE BRANCH</div> <div>PO BOX 88</div> <div>SCOTTSDALE, KY 40154</div> </div> </div>	
<div> <div>FirstBank</div> <div>www.FirstBankOnline.com</div> </div>	
<div> <div>9.18</div> </div>	

Check: 0 Amount: \$9.18 Date: 7/22/2025

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