

21148190

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

Date 1/31/24	Page 1
Account	
Enclosures	1

Checking Accounts

Public Funds Interest Checking

Account Number
Beginning Balance 337,846.00
1 Deposits/Credits 10,247.22
Checks/Debits .00
Service Charge .00
Interest Paid 145.57
Ending Balance 348,238.79

Number of Enclosures

1
Statement Dates 1/01/24 thru 1/31/24
Days in this Statement Period 31
Interest Earned 145.57
Annual Percentage Yield Earned 0.50%
2024 Interest Paid 145.57

	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
1/17	Deposit	10,247.22
1/31	Interest Deposit	145.57

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	337,846.00	1/17	348,093.22	1/31	348,238.79





Date 1/31/24 Page 6
Account [REDACTED]
Enclosures 1

Public Funds Interest Checking

(Continued)

Interest Rate Summary

Date
12/31

Interest Rate
0.500000%



1-17-24		DEPOSIT SLIP	
ALLEN COUNTY WATER DISTRICT		TO ORDER OF	
PO BOX 10		BY	
KENTON, KY 40324		DATE	
FirstBank		\$ 10,247.22	

Check: 0 Amount: \$10,247.22 Date: 1/17/2024





21398500
Allen County Water District
Water Loss Surcharge
330 New Gallatin Road
Scottsville KY 42164

Date 2/29/24
Account
Enclosures

Page 1
1

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
Account Number		Statement Dates	2/01/24 thru 2/29/24
Beginning Balance	348,238.79	Days in this Statement Period	29
1 Deposits/Credits	10,578.71		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	139.79
Interest Paid	139.79	Annual Percentage Yield Earned	0.50%
Ending Balance	358,957.29	2024 Interest Paid	285.36

	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
2/20	Deposit	10,578.71
2/29	Interest Deposit	139.79

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	348,238.79	2/20	358,817.50	2/29	358,957.29



Date 2/29/24
Account
Enclosures

Page 2
1

Public Funds Interest Checking (continued)

Interest Rate Summary

Date	Interest Rate
1/31	0.500000%

										FirstBank		10518.71	
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Check: 0 Amount: \$10,578.71 Date: 2/20/2024

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

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1976-1977
1977-1978

31

Hatched: 149, 150, 151
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Checks Outstanding

1. This form should be
with your Net Check
book balance

**IF YOUR ACCOUNT DOES NOT BALANCE PLEASE
CHECK THE FOLLOWING CAREFULLY:**

PLEASE REPORT ANY DISCREPANCIES AS FOLLOWS:

CHECKS AND OTHER TRANSACTIONS (Consumer Accounts Only)

Dispositions involving child welfare transactions made in person or through the night depository must be reported within 30 days after we sent you the statement.

CHECKS AND OTHER TRANSACTIONS (Continued)
Accounts Only:

IN CASE OF PERIODS OR QUESTIONS REGARDING YOUR ELECTRONIC FUNDS TRANSFERS (EFTs), please contact us immediately. If you think your statement is incorrect or you need more information about a transaction, you must contact us within 60 days of receiving the FIRST statement on which the error or problem appeared.

PHONE: 800-413-4211

MAIL: FirstBank ATTN: Customer Contact Center, PO Box 188, Lexington,
TN 38551

All correspondence must include:

- Your name and account number
- The dollar amount of the suspected error
- An explanation of the error

We will research your complaint and correct any error promptly. If it takes more than ten (10) business days to correct a book error, we will credit the account for the amount in question so that the money is available during the time it takes to complete the research.

- ☐ Have you correctly entered the amount of each check/withdrawal in your register?
- ☐ Are the amounts of your deposits entered in your register the same as those shown on the statement?
- ☐ Have all check/withdrawals been deducted from your register balance?
- ☐ Have you deducted all service charges from your register balance?
- ☐ Have you checked all additions and subtractions in your register?
- ☐ Have you entered the correct balances forward and when making check/withdrawals or deposits?

21698934
Allen County Water District
Water Loss Surcharge
330 New Gallatin Road
Scottsville KY 42164

Date	3/29/24	Page	1
Account			
Enclosures			1

Checking Accounts

Public Funds Interest Checking		Number of Enclosures		1
Account Number		Statement Dates		3/01/24 thru 3/31/24
Beginning Balance	358,957.29	Days in this Statement Period		31
1 Deposits/Credits	10,447.05			
Checks/Debits	.00			
Service Charge	.00	Interest Earned	154.29	
Interest Paid	154.29	Annual Percentage Yield Earned	0.50%	
Ending Balance	369,558.63	2024 Interest Paid	439.65	

	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
3/19	Deposit	10,447.05
3/31	Interest Deposit	154.29

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	358,957.29	3/19	369,404.34	3/31	369,558.63



Date	3/29/24	Page	2
Account			
Enclosures			1

Public Funds Interest Checking

Interest Rate Summary

Date	Interest Rate
2/29	0.500000%



Check: 0 Amount: \$10,447.05 Date: 3/19/2024



21961561
Allen County Water District
Water Loss Surcharge
330 New Gallatin Road
Scottsville KY 42164

Date: 4/30/24 Page: 1
Account: [REDACTED]
Enclosures: 1

Checking Accounts

Public Funds Interest Checking

Account Number
Beginning Balance 369,558.63
1 Deposits/Credits 10,312.43
Checks/Debits .00
Service Charge .00
Interest Paid 153.86
Ending Balance 380,024.92

Number of Enclosures 1
Statement Dates 4/01/24 thru 4/30/24
Days in this Statement Period 30
Interest Earned 153.86
Annual Percentage Yield Earned 0.50%
2024 Interest Paid 593.51

	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
4/17	Deposit	10,312.43
4/30	Interest Deposit	153.86

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	369,558.63	4/17	379,871.06	4/30	380,024.92



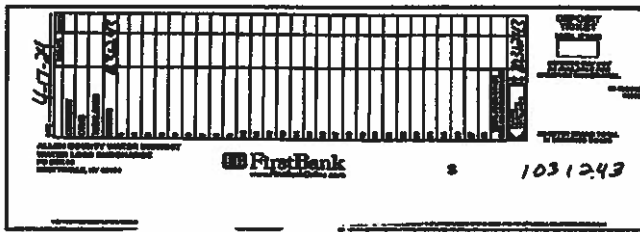
Date	4/30/84	PAGE	2
Account	[REDACTED]		
Enclosures			1

(Continued)

Interest Rate Summary

Interest Rate
0.500000%





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22234399

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

Date	5/31/24	Page	1
Account			
Enclosures			1

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
Account Number		Statement Dates	5/01/24 thru 6/02/24
Beginning Balance	380,024.92	Days in this Statement Period	33
1 Deposits/Credits	10,530.20		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	174.39
Interest Paid	163.68	Annual Percentage Yield Earned	0.50%
Ending Balance	390,718.80	2024 Interest Paid	757.19

	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
5/16	Deposit	10,530.20
5/31	Interest Deposit	163.68

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	380,024.92	5/16	390,555.12	5/31	390,718.80

Date	5/31/24	Page	2
Account		Acct Ending	
Enclosures			1

Public Funds Interest Checking

(Continued)

Interest Rate Summary

Date	Interest Rate
4/30	0.500000%



Check: 0 Amount: \$10,530.20 Date: 5/16/2024



22497709

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

Date 6/28/24 Page 1
Account
Enclosures

Checking Accounts

Public Funds Interest Checking

Account Number

Beginning Balance

1 Deposits/Credits

Checks/Debits

Service Charge

Interest Paid

Ending Balance

390,718.80

10,323.31

.00

.00

162.41

401,204.52

Number of Enclosures

Statement Dates 6/03/24 thru 6/30/24

Days in this Statement Period 28

Interest Earned

Annual Percentage Yield Earned

2024 Interest Paid

151.70

0.50%

919.60

	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
6/18	Deposit	10,323.31
6/30	Interest Deposit	162.41

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/03	390,718.80	6/18	401,042.11	6/30	401,204.52



Page 2

3

Interest Rate Summary

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.**

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Check: 0

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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 Check

Account Number
Beginning Balance 401,204.52
1 Deposits/Credits 10,290.75
Checks/Debits .00
Service Charge .00
Interest Paid 172.49
Ending Balance 411,667.76

Number of Enclosures 1
Statement Dates 7/01/24 thru 7/31/24
Days in this Statement Period 31
Interest Earned 172.49
Annual Percentage Yield Earned 0.50%
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

Date	7/31/24	Page	2
Account			
Enclosures			1

Public Funds Interest Checking A

(Continued)

Interest Rate Summary

Date	Interest Rate
6/30	0.500000%

022000001090203000

7/17/24		NEW	
10290.75		7/17/2024	
FirstBank		10290.75	

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

02200001060103000

23048389
Allen County Water District
Water Loss Surcharge
330 New Gallatin Road
Scottsville KY 42164

Date	8/30/24	Page	1
Account			
Enclosures			

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
Account Number		Statement Dates	8/01/24 thru 9/02/24
Beginning Balance	411,667.76	Days in this Statement Period	33
1 Deposits/Credits	10,651.05		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	188.14
Interest Paid	176.57	Annual Percentage Yield Earned	0.50%
Ending Balance	422,495.38	2024 Interest Paid	1,268.66

	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
8/20	Deposit	10,651.05
8/31	Interest Deposit	176.57

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	411,667.76	8/20	422,318.81	8/31	422,495.38

Date	8/30/24	Page	2
Account			
Enclosures			1

Public Funds Interest Checking

(Continued)

Interest Rate Summary

Date	Interest Rate
7/31	0.500000%

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
8/20/24	FirstBank		10,651.05	

Check: 0 Amount: \$10,651.05 Date: 8/20/2024



23303377
Allen County Water District
Water Loss Surcharge
330 New Gallatin Road
Scottsville KY 42164

Date 9/30/24
Account
Enclosures 1

Checking Accounts

Public Funds Interest Checking

Account Number
Beginning Balance 422,495.38
1 Deposits/Credits 10,528.69
Checks/Debits .00
Service Charge .00
Interest Paid 175.21
Ending Balance 433,199.28

Number of Enclosures 1
Statement Dates 9/03/24 thru 9/30/24
Days in this Statement Period 28
Interest Earned 163.64
Annual Percentage Yield Earned 0.50%
2024 Interest Paid 1,443.87

	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
9/20	Deposit	10,528.69
9/30	Interest Deposit	175.21

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/03	422,495.38	9/20	433,024.07	9/30	433,199.28





Date	9/30/24	Page	2
Account	[REDACTED]		
Enclosures	1		

(Continued)

Interest Rate Summary

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.

Check: 0 Amount: \$10,528.69 Date: 9/20/2024



23570993
Allen County Water District
Water Loss Surcharge
330 New Gallatin Road
Scottsville KY 42164

Date 10/31/24
Account
Enclosures

Page 1

Checking Accounts

Public Funds Interest Checking

Account Number
Beginning Balance 433,199.28
1 Deposits/Credits 10,535.00
Checks/Debits .00
Service Charge .00
Interest Paid 186.13
Ending Balance 443,920.41

Number of Enclosures 1
Statement Dates 10/01/24 thru 10/31/24
Days in this Statement Period 31
Interest Earned 186.13
Annual Percentage Yield Earned 0.50%
2024 Interest Paid 1,630.00

	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
10/17	Deposit	10,535.00
10/31	Interest Deposit	186.13

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	433,199.28	10/17	443,734.28	10/31	443,920.41





Date 10/31/24 Page 2 of 2
Account [REDACTED]
Enclosures [REDACTED]

Public Funds Interest Checking

(Continued)

Interest Rate Summary

Date
9/30

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.

Check: 0 Amount: \$10,535.00 Date: 10/17/2024

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23836804

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

Date 11/29/24	Page 1
Account	
Enclosures	

Checking Accounts

Public Funds Interest Check

Account Number

Beginning Balance

1 Deposits/Credits

Checks/Debits

Service Charge

Interest Paid

Ending Balance

443,920.41

10,705.54

.00

.00

184.34

454,810.29

Number of Enclosures

Statement Dates 11/01/24 thru 12/01/24

Days in this Statement Period 31

1

Interest Earned

Annual Percentage Yield Earned 190.57

2024 Interest Paid 0.50%

1,814.34

	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

11/18

11/30

Description

Deposit

Interest Deposit

Amount

10,705.54

184.34

Daily Balance Information

Date
11/01

Balance
443,920.41

Date
11/18

Balance
454,625.95

Date
11/30

Balance
454,810.29

Date	11/29/24	Page	2
Account			
Enclosures			

Public Funds Interest Checking

Interest Rate Summary

Date	Interest Rate
10/31	0.500000%

000050203000

Check: 0 Amount: \$10,705.54 Date: 11/18/2024

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24093918
Allen County Water District
Water Loss Surcharge
330 New Gallatin Road
Scottsville KY 42164

Date 12/31/24	Page 1
Account	
Enclosures	1

Checking Accounts

Public Funds Interest Checking

Account Number
Beginning Balance 454,810.29
1 Deposits/Credits 10,489.58
Checks/Debits .00
Service Charge .00
Interest Paid 194.43
Ending Balance 465,494.30

Number of Enclosures 1
Statement Dates 12/02/24 thru 12/31/24
Days in this Statement Period 30
Interest Earned 188.20
Annual Percentage Yield Earned 0.50%
2024 Interest Paid 2,008.77

	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
12/23	Deposit	10,489.58
12/31	Interest Deposit	194.43

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/02	454,810.29	12/23	465,299.87	12/31	465,494.30



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.

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/23/2024	Check # 10459.58	10459.58		
				10459.58

Check: 0 Amount: \$10,489.58 Date: 12/23/2024

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