

23048389

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

Date 8/30/24 Page 1  
 Account [REDACTED]  
 Enclosures [REDACTED]

**Checking Accounts**

<b>Public Funds Interest Checking</b>		<b>Number of Enclosures</b>	<b>1</b>
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

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Enclosures			1

Public Funds Interest Checking

(Continued)

**Interest Rate Summary**

Date	Interest Rate
7/31	0.500000%



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

DATE: 8/20/24	AMOUNT: \$10,651.05	DEBIT	10651.05
PAYEE: ALLISE COUNTY WATER DISTRICT			
ACCOUNT: WATER LOSS SURCHARGE			
ADDRESS: PO BOX 66 SCOTTSVILLE, KY 42154			
FIRST BANK			
TOTAL DEDUCTION: \$ 10651.05			
DEBIT CARD TOTAL: \$ 10651.05			

ALLISE COUNTY WATER DISTRICT  
WATER LOSS SURCHARGE  
PO BOX 66  
SCOTTSVILLE, KY 42154

**FB FirstBank**  
www.FirstBankOnline.com

\$ 10651.05

DEBIT CARD TOTAL  
TOTAL DEBIT

NO OTHER DEBIT TOTAL  
IN DEBITED DOLLARS

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

