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

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Date 8/	'30/24 <u>P</u> age 1
Account	
Enclosur	es
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Checking Accounts

Public Funds Interest of Account Number Beginning Balance 1 Deposits/Credits Checks/Debits	411,067.76 10,651.05	Number of Enclosures Statement Dates 8/01/24 thru Days in this Statement Period	9/02/24 33
Service Charge Interest Paid Ending Balance	.00 .00 176.57 422,495.38	Interest Earned Annual Percentage Yield Earned 2024 Interest Paid	188.14 0.50% 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 8/31	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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Date 8/30/24	
Date 8/30/24	Page 2
Account	232,700
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Enclosures	
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Public Funds Interest Checking

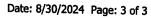
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Interest Rate Summary

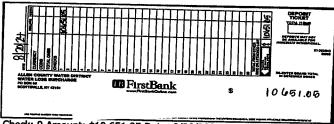
Date 7/31

Interest Rate 0.500000%









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

