

26226848
Allen County Water District
Water Loss Surcharge
330 New Gallatin Road
Scottsville KY 42164

Date 8/29/25 Page 1
Account [REDACTED]
Enclosures

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	8/01/25 thru 9/01/25
Beginning Balance	376,315.36	Days in this Statement Period	32
Deposits/Credits	.00		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	164.96
Interest Paid	159.80	Annual Percentage Yield Earned	0.50%
Ending Balance	376,475.16	2025 Interest Paid	1,238.31

	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
8/31	Interest Deposit	159.80

Daily Balance Information

Date	Balance	Date	Balance
8/01	376,315.36	8/31	376,475.16

Date 8/29/25
Account
Enclosures

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Public Funds Interest Checking (Continued)

Interest Rate Summary

Date	Interest Rate
7/31	0.500000%

