

33274408

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

Date	8/31/26	Page	1
Account			
Enclosures			1

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
Account Number [REDACTED]		Statement Dates	8/03/26 thru 8/31/26
Beginning Balance	230,219.52	Days in this Statement Period	29
1 Deposits/Credits	17.70		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	91.46
Interest Paid	97.76	Annual Percentage Yield Earned	0.50%
Ending Balance	230,334.98	2026 Interest Paid	928.89

	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
8/12	Deposit	17.70
8/31	Interest Deposit	97.76

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/03	230,219.52	8/12	230,237.22	8/31	230,334.98

* 0 2 2 0 0 0 0 8 3 4 0 3 0 3 0 0 0 *

Date 8/31/26

Page 2

Account

Enclosures

Public Funds Interest Checking

Interest Rate Summary

Date
8/02

Interest Rate
0.500000%



DATE		8/12/26	
MEMO		8/12/26	
ACCOUNT		CHECK	
CHECK		17.70	
CHECK		17.70	
ALLEN COUNTY WATER DISTRICT			
WATER LOSS SURCHARGE			
402 8076 00			
SCOTTSDALE, KY 42154			
FirstBank		17.70	
www.FirstBankOnline.com			

DEPOSIT TICKET
 VALUE
 \$17.70
 DEPOSITED BY
 8/31/26
 00012

PG-00101 BALANCE TOTAL
 PG-00101 BALANCE

Check: 0 Amount: \$17.70 Date: 8/12/2026

