

33699492

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

Date 9/30/26 Page 1
 Account [REDACTED]
 Enclosures 1

Checking Accounts

Public Funds Interest Checking		Number of Enclosures 1	
Account Number		Statement Dates	9/01/26 thru 9/30/26
Beginning Balance	230,334.98	Days in this Statement Period	30
1 Deposits/Credits	3.74		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	94.66
Interest Paid	94.66	Annual Percentage Yield Earned	0.50%
Ending Balance	230,433.38	2026 Interest Paid	1,023.55

	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
9/09	Deposit	3.74
9/30	Interest Deposit	94.66

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	230,334.98	9/09	230,338.72	9/30	230,433.38

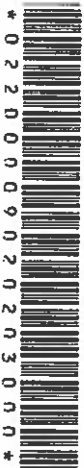
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Enclosures			1

Public Funds Interest Checking

(Continued)

Interest Rate Summary

Date	Interest Rate
8/31	0.500000%



DATE		9/9/26	
CHECK NO.		274	
ACCOUNT		CHECKS	
ALLCH COUNTY WATER DISTRICT			
WATER LOSS OVERCHARGE			
PO BOX 48			
SCOTTSVILLE, KY 42154			
FirstBank			
		\$ 3.74	

DEPOSIT
 TICKET
 REQUIRED

DO NOT WRITE IN THESE SPACES

Check: 0 Amount: \$3.74 Date: 9/9/2026

