



23303377

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



Checking Accounts

Public Funds Interest Checki Account Number Beginning Balance	na 422,495.38	Number of Enclosures Statement Dates 9/03/24 thru Days in this Statement Period	9/30/24 28
1 Deposits/Credits Checks/Debits	10,528.69		-
Service Charge Interest Paid Ending Balance	.00 175.21 433,199.28	Interest Earned Annual Percentage Yield Earned 2024 Interest Paid	163.64 0.50% 1,443.87

	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
9/20	Deposit	10,528.69
9/30	Interest Deposit	175.21

Date	Balance	Dally Bal Date	ance Information Balance	Data.	- 1
9/03		9/20	433,024,07	Date 9/30	Balance 433 100 28





Date 9/30/24 Page	2
nclosures	1

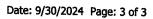
Public Funds Interest Checking

(Continued)

Interest Rate Summary

Date 9/02 Interest Rate 0.500000%









Check: 0 Amount: \$10,528.69 Date: 9/20/2024

