

23303377  
 Allen County Water District  
 Water Loss Surcharge  
 330 New Gallatin Road  
 Scottsville KY 42164

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 Account [REDACTED]  
 Enclosures 1

**Checking Accounts**

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

\* 0 2 2 0 0 0 0 2 3 9 0 3 0 3 0 0 0 \*

	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

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
9/03	422,495.38	9/20	433,024.07	9/30	433,199.28

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Public Funds Interest Checking

(Continued)

**Interest Rate Summary**

Date	Interest Rate
9/02	0.500000%



