



23570993

Allen County Water District Water Loss Surcharge 330 New Gallatin Road Scottsville KY 42164 Date 10/31/24 Page 1 Account Enclosures 1

## **Checking Accounts**

Number of Enclosures Public Funds Interest Checkin Statement Dates 10/01/24 thru 10/31/24 Account Number 433, 199.28 10,535.00 Days in this Statement Period Beginning Balance 1 Deposits/Credits .00 Checks/Debits 186.13 .00 Interest Earned Service Charge Annual Percentage Yield Earned 0.50% 186.13 Interest Paid 1,630.00 2024 Interest Paid 443,920.41 **Ending Balance** 

	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

DateDescriptionAmount10/17Deposit10,535.0010/31Interest Deposit186.13

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 Date
 Balance
 Date
 Balance
 Balance

 10/01
 433,199.28
 10/17
 443,734.28
 10/31
 443,920.41





Date 10/31/24 Page 2 Account Enclosures 1

Public Funds Interest Checking

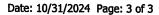
(Continued)

## Interest Rate Summary

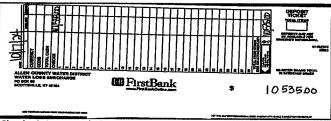
Date 9/30

Interest Rate 0.500000%









Check: 0 Amount: \$10,535.00 Date: 10/17/2024

