

23570993  
 Allen County Water District  
 Water Loss Surcharge  
 330 New Gallatin Road  
 Scottsville KY 42164

Date 10/31/24 Page 1  
 Account [REDACTED]  
 Enclosures 1

**Checking Accounts**

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

\* 0 2 2 0 0 0 0 0 0 3 2 5 0 3 0 0 3 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
10/17	Deposit	10,535.00
10/31	Interest Deposit	186.13

**Daily Balance Information**

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

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Public Funds Interest Checking

(Continued)

**Interest Rate Summary**

Date	Interest Rate
9/30	0.500000%



DATE	MEMO	DEBIT	CREDIT	BALANCE
10/17/24	ALLIEN COUNTY WATER DISTRICT WATER LOSS S SURCHARGE NO BOX 96, KY 40304			
				10,535.00
				10,535.00

ALLIEN COUNTY WATER DISTRICT  
WATER LOSS S SURCHARGE  
NO BOX 96, KY 40304

**FirstBank**  
www.FirstBankOnline.com

\$ 10,535.00

DEPOSIT TICKET  
TOTAL  
PROPERTY IN THE  
PROPERTY OF THE BANK

REGISTERED BRAND TRADE  
IN KANSAS CASH

10/31/24

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

