

29905336

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

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 Enclosures 1

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
Account Number		Statement Dates	10/01/25 thru 11/02/25
Beginning Balance	376,636.96	Days in this Statement Period	33
1 Deposits/Credits	19.47		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	170.27
Interest Paid	159.95	Annual Percentage Yield Earned	0.50%
Ending Balance	376,816.38	2025 Interest Paid	1,552.98

	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
10/15	Deposit	19.47
10/31	Interest Deposit	159.95

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	376,636.96	10/15	376,656.43	10/31	376,816.38

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Public Funds Interest Checking

(Continued)

Interest Rate Summary

Date	Interest Rate
9/30	0.500000%



10/15/25		DEPOSIT TICKET	
ALLEY COUNTY WATER DISTRICT		TOTAL DEPOSIT	
WATER LOSS SURCHARGE		19.47	
PO BOX 88		SCOTTSVILLE, KY 42134	
DATE	10/15/25	AMOUNT	19.47
TO	ALLEY COUNTY WATER DISTRICT	FROM	PO BOX 88
BY	WATER LOSS SURCHARGE	THRU	SCOTTSVILLE, KY 42134
TOTAL DEPOSIT		19.47	
PO BOX 88		SCOTTSVILLE, KY 42134	

FirstBank
www.FirstBankOnline.com

Check: 0 Amount: \$19.47 Date: 10/15/2025

