

23836804  
 Allen County Water District  
 Water Loss Surcharge  
 330 New Gallatin Road  
 Scottsville KY 42164

Date 11/29/24 Page 1  
 Account [REDACTED]  
 Enclosures 1

**Checking Accounts**

Public Funds Interest Check---  
 Account Number  
 Beginning Balance 443,920.41  
 1 Deposits/Credits 10,705.54  
 Checks/Debits .00  
 Service Charge .00  
 Interest Paid 184.34  
 Ending Balance 454,810.29

Number of Enclosures 1  
 Statement Dates 11/01/24 thru 12/01/24  
 Days in this Statement Period 31

Interest Earned 190.57  
 Annual Percentage Yield Earned 0.50%  
 2024 Interest Paid 1,814.34

	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

\* 0 2 2 0 0 0 0 1 9 5 0 3 0 3 0 0 0 \*

**Deposits & Other Credits**

Date	Description	Amount
11/18	Deposit	10,705.54
11/30	Interest Deposit	184.34

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
11/01	443,920.41	11/18	454,625.95	11/30	454,810.29

Date 11/29/24	Page 2
Account	
Enclosures	1

Public Funds Interest Checking

**Interest Rate Summary**

Date	Interest Rate
10/31	0.500000%

\* 0 2 2 0 0 0 0 1 9 5 0 2 0 3 0 0 0 \*

DATE	AMOUNT	DESCRIPTION	CHECK NO.
11/18/24		ALLEN COUNTY WATER DISTRICT WATER LOSS SUPPLEMENT PO BOX 88 SCOTTSDALE, KY 42161	

**DEPOSIT**  
**TICKET**  
**VOID**

ALLEN COUNTY WATER DISTRICT  
WATER LOSS SUPPLEMENT  
PO BOX 88  
SCOTTSDALE, KY 42161

**FirstBank**  
www.FirstBankOnline.com

\$ 10,705.54

Check: 0 Amount: \$10,705.54 Date: 11/18/2024

