

20645975  
 Allen County Water District  
 Water Loss Surcharge  
 330 New Gallatin Road  
 Scottsville KY 42164

|               |        |
|---------------|--------|
| Date 11/30/23 | Page 1 |
| Account       |        |
| Enclosures    | 1      |

**Checking Accounts**

|                                       |            |                                |                        |
|---------------------------------------|------------|--------------------------------|------------------------|
| <b>Public Funds Interest Checking</b> |            | <b>Number of Enclosures</b>    | <b>1</b>               |
| Account Number                        |            | Statement Dates                | 11/01/23 thru 11/30/23 |
| Beginning Balance                     | 317,008.17 | Days in this Statement Period  | 30                     |
| 1 Deposits/Credits                    | 10,373.10  |                                |                        |
| Checks/Debits                         | .00        |                                |                        |
| Service Charge                        | .00        | Interest Earned                | 131.84                 |
| Interest Paid                         | 131.84     | Annual Percentage Yield Earned | 0.50%                  |
| Ending Balance                        | 327,513.11 | 2023 Interest Paid             | 1,232.64               |

|  | 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 4 1 1 0 3 0 7 0 9 0 \*

**Deposits & Other Credits**

| Date  | Description      | Amount    |
|-------|------------------|-----------|
| 11/20 | Deposit          | 10,373.10 |
| 11/30 | Interest Deposit | 131.84    |

**Daily Balance Information**

| Date  | Balance    | Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|-------|------------|
| 11/01 | 317,008.17 | 11/20 | 327,381.27 | 11/30 | 327,513.11 |



