

30211263
Allen County Water District
Water Loss Surcharge
330 New Gallatin Road
Scottsville KY 42164

Date 11/28/25	Page 1
Account	[REDACTED]
Enclosures	1

Checking Accounts

Public Funds Interest Checking	Number of Enclosures	1
Account Number [REDACTED]	Statement Dates	11/03/25 thru 11/30/25
Beginning Balance 376,816.38	Days in this Statement Period	28
1 Deposits/Credits 3.54		
Checks/Debits .00		
Service Charge .00	Interest Earned	144.54
Interest Paid 154.86	Annual Percentage Yield Earned	0.50%
Ending Balance 376,974.78	2025 Interest Paid	1,707.84

	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
11/17	Deposit	3.54
11/30	Interest Deposit	154.86

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/03	376,816.38	11/17	376,819.92	11/30	376,974.78

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Date 11/28/25	Page 2
Account [REDACTED]	
Enclosures	1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
11/02	0.500000%



ALLEN COUNTY WATER DISTRICT		DEPOSIT TICKET	
WATER LOSS SURCHARGE		12/12, 17K60	
PO BOX 50 SCOTTSDALE, NY 42165		DEPOSITED & PAID FOR BY ALLIANCE INTERNATIONAL 12/20/07	
ACCOUNT NO.	100125	DATE	12/20/07
CHECK NO.		AMOUNT	3.54
TOTAL CASH			
TOTAL DED.			
TOTAL BAL.			

NO FURTHER DEPOSIT TOTAL IN EXCESSIVE QUOTE

FirstBank
www.FirstBankOnline.com

\$ 3.54

Check: 0 Amount: \$3.54 Date: 11/17/2025

