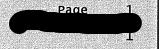




Allen County Water District Water Loss Surcharge 330 New Gallatin Road Scottsville KY 42164

Date 12/29/23 Account **Enclosures** 



## **Checking Accounts**

Public Funds Interest Checking Account Number Beginning Balance 327,513.11 1 Deposits/Credits 10,191.85 Checks/Debits .00 .00

Number of Enclosures Statement Dates 12/01/23 thru 12/31/23 Days in this Statement Period

Service Charge Interest Paid 141.04 **Ending Balance** 337,846.00

Interest Earned 141.04 Annual Percentage Yield Earned 0.50% 2023 Interest Paid 1,373.68

	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 12/18 Deposit 12/31 Interest Deposit

Amount 10,191.85 141.04

## **Daily Balance Information**

Date 12/01

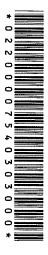
**Balance** 327,513.11

Date

12/18

Balance Date 337,704.96 12/31

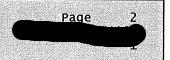
Balance 337,846.00







Date 12/29/23 Account Enclosures



Public Funds Interest Checking

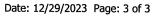


## Interest Rate Summary

Date 11/30

Interest Rate 0.500000%











Check: 0 Amount: \$10,191.85 Date: 12/18/2023

