

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

Date 12/29/23 Page 1
 Account [REDACTED]
 Enclosures 1

Checking Accounts

Public Funds Interest Checking [REDACTED] **Number of Enclosures** 1
Account Number [REDACTED] **Statement Dates** 12/01/23 thru 12/31/23
Beginning Balance 327,513.11 **Days in this Statement Period** 31
 1 **Deposits/Credits** 10,191.85
Checks/Debits .00
Service Charge .00 **Interest Earned** 141.04
Interest Paid 141.04 **Annual Percentage Yield Earned** 0.50%
Ending Balance 337,846.00 **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 | Amount |
|-------|------------------|-----------|
| 12/18 | Deposit | 10,191.85 |
| 12/31 | Interest Deposit | 141.04 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 12/01 | 327,513.11 | 12/18 | 337,704.96 | 12/31 | 337,846.00 |

* 0 2 2 0 0 0 0 7 5 4 0 3 0 3 0 0 0 *

Date 12/29/23
Account [REDACTED]
Enclosures [REDACTED]

Page 2
1

Public Funds Interest Checking [REDACTED] (Continued)

| Interest Rate Summary | |
|-----------------------|---------------|
| Date | Interest Rate |
| 11/30 | 0.500000% |

* 0 2 2 0 0 0 0 7 5 4 0 2 0 3 0 0 0 *

