

21148190
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 1/31/24 Page 1
 Account [REDACTED]
 Enclosures 1

Checking Accounts

| | | | |
|---------------------------------------|------------|--------------------------------|----------------------|
| Public Funds Interest Checking | | Number of Enclosures | 1 |
| Account Number | | Statement Dates | 1/01/24 thru 1/31/24 |
| Beginning Balance | 337,846.00 | Days in this Statement Period | 31 |
| 1 Deposits/Credits | 10,247.22 | | |
| Checks/Debits | .00 | | |
| Service Charge | .00 | Interest Earned | 145.57 |
| Interest Paid | 145.57 | Annual Percentage Yield Earned | 0.50% |
| Ending Balance | 348,238.79 | 2024 Interest Paid | 145.57 |

| | 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 |
|------|------------------|-----------|
| 1/17 | Deposit | 10,247.22 |
| 1/31 | Interest Deposit | 145.57 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 1/01 | 337,846.00 | 1/17 | 348,093.22 | 1/31 | 348,238.79 |

* 0 2 2 0 0 0 0 7 8 8 0 3 0 3 0 0 0 *

| | | | |
|------------|---------|------|---|
| Date | 1/31/24 | Page | 2 |
| Account | | | |
| Enclosures | | | 1 |

Public Funds Interest Checking

(Continued)

Interest Rate Summary

| Date | Interest Rate |
|-------|---------------|
| 12/31 | 0.500000% |



