



21398500
Allen County Water District
Water Loss Surcharge
330 New Gallatin Road
Scottsville KY 42164

Date	2/29/24	Page	1
Account	[REDACTED]		
Enclosures			1

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
Account Number	[REDACTED]	Statement Dates	2/01/24 thru 2/29/24
Beginning Balance	348,238.79	Days in this Statement Period	29
1 Deposits/Credits	10,578.71		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	139.79
Interest Paid	139.79	Annual Percentage Yield Earned	0.50%
Ending Balance	358,957.29	2024 Interest Paid	285.36

	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
2/20	Deposit	10,578.71
2/29	Interest Deposit	139.79

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	348,238.79	2/20	358,817.50	2/29	358,957.29

Date	2/29/24	Page	2
Account	[REDACTED]		
Enclosures			1

Public Funds Interest checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
1/31	0.500000%



Check: 0 Amount: \$10,578.71 Date: 2/20/2024

Checkbook Reconciliation

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT
1-800-413-4211

Checks Outstanding

Date	Check No.	Amount
Total		\$

ENTER
Bank balance on
this statement \$ _____

ADD
Recent deposits not
credited on this
statement \$ _____

\$ _____

\$ _____

TOTAL \$ _____

SUBTRACT
Checks Outstanding \$ _____

BALANCE \$ _____

This figure should agree with your Net Checkbook balance

IF YOUR ACCOUNT DOES NOT BALANCE PLEASE CHECK THE FOLLOWING CAREFULLY:

- Have you correctly entered the amount of each check/withdrawal in your register?
- Are the amounts of your deposits entered in your register the same as those shown on this statement?
- Have all checks/withdrawals been deducted from your register balance?
- Have you deducted all service charges from your register balance?
- Have you checked all additions and subtractions in your register?
- Have you carried the correct balances forward when entering checks/withdrawals or deposits?

PLEASE REPORT ANY DISCREPANCIES AS FOLLOWS:

CHECKS AND OTHER TRANSACTIONS (Consumer Accounts Only):
Discrepancies involving checks written, transactions made in person or through the night depository must be reported within 90 days after we sent you this statement.

CHECKS AND OTHER TRANSACTIONS (Consumer Accounts Only):
IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR ELECTRONIC FUNDS TRANSFERS (EFTs), please contact us immediately. If you think your statement is incorrect or you need more information about a transaction, you must contact us within 60 days of receiving the FIRST statement on which the error or problem appeared.

PHONE: 800-413-4211
MAIL: FirstBank ATTN: Customer Contact Center, PO Box 368, Lexington, TN 38351

All correspondence must include:
• Your name and account number
• The dollar amount of the suspected error
• An explanation of the error

We will research your complaint and correct any error promptly. If it takes more than 400 business days to correct a bank error, we will credit the account for the amount in question so that the money is available during the time it takes to complete the research.

