

18154648
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 1/31/23 Page 1
 Account [REDACTED]
 Enclosures 1

RECEIVED
 FEB - 6 2022
 BY: _____

Checking Accounts

| | | | |
|---------------------------------------|------------|--------------------------------|----------------------|
| Public Funds Interest Checking | | Number of Enclosures | 1 |
| Account Number [REDACTED] | | Statement Dates | 1/01/23 thru 1/31/23 |
| Beginning Balance | 209,641.34 | Days in this Statement Period | 31 |
| 1 Deposits/Credits | 10,750.98 | | |
| Checks/Debits | .00 | | |
| Service Charge | .00 | Interest Earned | 92.11 |
| Interest Paid | 92.11 | Annual Percentage Yield Earned | 0.50% |
| Ending Balance | 220,484.43 | 2023 Interest Paid | 92.11 |

| | 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 |
|------|------------------|-----------|
| 1/11 | Deposit | 10,750.98 |
| 1/31 | Interest Deposit | 92.11 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 1/01 | 209,641.34 | 1/11 | 220,392.32 | 1/31 | 220,484.43 |

* 0 2 2 0 0 0 0 7 1 9 0 3 0 3 0 0 0 *

| | | | |
|------------|---------|------|---|
| Date | 1/31/23 | Page | 2 |
| Account | | | |
| Enclosures | | | 1 |

Public Funds Interest Checking

Interest Rate Summary

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

*
0
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18417461
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

| | | | |
|------------|------------|------|---|
| Date | 2/28/23 | Page | 1 |
| Account | [REDACTED] | | |
| Enclosures | | | 1 |

Checking Accounts

| | | | |
|---------------------------------------|------------|--------------------------------|----------------------|
| Public Funds Interest Checking | | Number of Enclosures | 1 |
| Account Number | [REDACTED] | Statement Dates | 2/01/23 thru 2/28/23 |
| Beginning Balance | 220,484.43 | Days in this Statement Period | 28 |
| 1 Deposits/Credits | 10,740.36 | | |
| Checks/Debits | .00 | | |
| Service Charge | .00 | Interest Earned | 87.66 |
| Interest Paid | 87.66 | Annual Percentage Yield Earned | 0.50% |
| Ending Balance | 231,312.45 | 2023 Interest Paid | 179.77 |

| | 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 |
|------|------------------|-----------|
| 2/08 | Deposit | 10,740.36 |
| 2/28 | Interest Deposit | 87.66 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 2/01 | 220,484.43 | 2/08 | 231,224.79 | 2/28 | 231,312.45 |

* 0 2 2 0 0 0 0 0 2 9 3 0 3 0 3 0 0 0 *

| | | | |
|------------|------------|------|---|
| Date | 2/28/23 | Page | 2 |
| Account | [REDACTED] | | |
| Enclosures | | | 1 |

Public Funds Interest Checking [REDACTED]

Interest Rate Summary

| Date | Interest Rate |
|------|---------------|
| 1/31 | 0.500000% |

* 0 2 2 0 0 0 0 2 9 3 0 2 0 3 0 0 0 *

18652091
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 3/31/23 Page 1
 Account [REDACTED]
 Enclosures 1

Checking Accounts

| | | | |
|---------------------------------------|------------|--------------------------------|----------------------|
| Public Funds Interest Checking | | Number of Enclosures | 1 |
| Account Number | [REDACTED] | Statement Dates | 3/01/23 thru 4/02/23 |
| Beginning Balance | 231,312.45 | Days in this Statement Period | 33 |
| 1 Deposits/Credits | 10,765.14 | | |
| Checks/Debits | .00 | | |
| Service Charge | .00 | Interest Earned | 107.37 |
| Interest Paid | 100.74 | Annual Percentage Yield Earned | 0.50% |
| Ending Balance | 242,178.33 | 2023 Interest Paid | 280.51 |

| | 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 |
|------|------------------|-----------|
| 3/15 | Deposit | 10,765.14 |
| 3/31 | Interest Deposit | 100.74 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 3/01 | 231,312.45 | 3/15 | 242,077.59 | 3/31 | 242,178.33 |

* 0 2 2 0 0 0 0 2 3 1 0 3 0 3 0 0 0 *

| | | | |
|------------|---------|------|---|
| Date | 3/31/23 | Page | 2 |
| Account | | | |
| Enclosures | | | 1 |

Public Funds Interest Checking



Interest Rate Summary

| Date | Interest Rate |
|------|---------------|
| 2/28 | 0.500000% |



18897353

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

| | | | |
|------------|---------|------|---|
| Date | 4/28/23 | Page | 1 |
| Account | | | |
| Enclosures | | | 1 |

Checking Accounts

| | | | |
|---------------------------------------|------------|--------------------------------|----------------------|
| Public Funds Interest Checking | | Number of Enclosures | 1 |
| Account Number | | Statement Dates | 4/03/23 thru 4/30/23 |
| Beginning Balance | 242,178.33 | Days in this Statement Period | 28 |
| 1 Deposits/Credits | 10,791.69 | | |
| Checks/Debits | .00 | | |
| Service Charge | .00 | Interest Earned | 94.37 |
| Interest Paid | 101.00 | Annual Percentage Yield Earned | 0.50% |
| Ending Balance | 253,071.02 | 2023 Interest Paid | 381.51 |

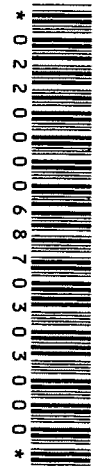
| | Total For This Period | Total Year-to-Date |
|--|-----------------------|--------------------|
| Total Overdraft Fees for this Period | \$.00 | \$.00 |
| Total Returned Item Fees for this Period | \$.00 | \$.00 |

Deposits & Other Credits

| Date | Description | Amount |
|------|------------------|-----------|
| 4/21 | Deposit | 10,791.69 |
| 4/30 | Interest Deposit | 101.00 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 4/03 | 242,178.33 | 4/21 | 252,970.02 | 4/30 | 253,071.02 |



| | | | |
|------------|---------|------|---|
| Date | 4/28/23 | Page | 2 |
| Account | | | |
| Enclosures | | | 1 |

Public Funds Interest Checking [REDACTED]

Interest Rate Summary

| Date | Interest Rate |
|------|---------------|
| 4/02 | 0.500000% |

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0
2
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7
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19153785

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

| | | | |
|------------|------------|------|---|
| Date | 5/31/23 | Page | 1 |
| Account | [REDACTED] | | |
| Enclosures | | | 1 |

Checking Accounts

| | | | |
|--------------------------------|------------|--------------------------------|----------------------|
| Public Funds Interest Checking | [REDACTED] | Number of Enclosures | 1 |
| Account Number | [REDACTED] | Statement Dates | 5/01/23 thru 5/31/23 |
| Beginning Balance | 253,071.02 | Days in this Statement Period | 31 |
| 1 Deposits/Credits | 10,825.32 | | |
| Checks/Debits | .00 | | |
| Service Charge | .00 | Interest Earned | 109.55 |
| Interest Paid | 109.55 | Annual Percentage Yield Earned | 0.50% |
| Ending Balance | 264,005.89 | 2023 Interest Paid | 491.06 |

| | 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 |
|------|------------------|-----------|
| 5/18 | Deposit | 10,825.32 |
| 5/31 | Interest Deposit | 109.55 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 5/01 | 253,071.02 | 5/18 | 263,896.34 | 5/31 | 264,005.89 |

* 0 2 2 0 0 0 0 6 7 7 0 3 0 3 0 0 0 *

| | | | |
|------------|------------|------|---|
| Date | 5/31/23 | Page | 2 |
| Account | [REDACTED] | | |
| Enclosures | | | 1 |

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

| Date | Interest Rate |
|------|---------------|
| 4/30 | 0.500000% |

* 0 2 2 0 0 0 0 6 7 7 0 2 0 3 0 0 0 *

19401090

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

| | | | |
|------------|------------|------|---|
| Date | 6/30/23 | Page | 1 |
| Account | [REDACTED] | | |
| Enclosures | | | 1 |

Checking Accounts

| | | | |
|--------------------------------|------------|--------------------------------|----------------------|
| Public Funds Interest Checking | [REDACTED] | Number of Enclosures | 1 |
| Account Number | [REDACTED] | Statement Dates | 6/01/23 thru 7/02/23 |
| Beginning Balance | 264,005.89 | Days in this Statement Period | 32 |
| 1 Deposits/Credits | 10,862.49 | | |
| Checks/Debits | .00 | | |
| Service Charge | .00 | Interest Earned | 118.56 |
| Interest Paid | 111.02 | Annual Percentage Yield Earned | 0.50% |
| Ending Balance | 274,979.40 | 2023 Interest Paid | 602.08 |

| | 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 |
|------|------------------|-----------|
| 6/14 | Deposit | 10,862.49 |
| 6/30 | Interest Deposit | 111.02 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 6/01 | 264,005.89 | 6/14 | 274,868.38 | 6/30 | 274,979.40 |

* 0 2 2 0 0 0 0 4 2 3 0 3 0 3 0 0 0 *

| | | | |
|------------|------------|------|---|
| Date | 6/30/23 | Page | 2 |
| Account | [REDACTED] | | |
| Enclosures | | | 1 |

Public Funds Interest Checking [REDACTED]

Interest Rate Summary

| Date | Interest Rate |
|------|---------------|
| 5/31 | 0.500000% |

* 0 2 2 0 0 0 0 4 2 3 0 2 0 3 0 0 0 *

19638284
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

| | | | |
|------------|------------|------|---|
| Date | 7/31/23 | Page | 1 |
| Account | [REDACTED] | | |
| Enclosures | | | 1 |

Checking Accounts

| | | | |
|---------------------------------------|------------|--------------------------------|----------------------|
| Public Funds Interest Checking | | Number of Enclosures | 1 |
| Account Number | [REDACTED] | Statement Dates | 7/03/23 thru 7/31/23 |
| Beginning Balance | 274,979.40 | Days in this Statement Period | 29 |
| 1 Deposits/Credits | 10,894.35 | | |
| Checks/Debits | .00 | | |
| Service Charge | .00 | Interest Earned | 111.17 |
| Interest Paid | 118.71 | Annual Percentage Yield Earned | 0.50% |
| Ending Balance | 285,992.46 | 2023 Interest Paid | 720.79 |

| | 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 |
|------|------------------|-----------|
| 7/19 | Deposit | 10,894.35 |
| 7/31 | Interest Deposit | 118.71 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 7/03 | 274,979.40 | 7/19 | 285,873.75 | 7/31 | 285,992.46 |



19886785
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 8/31/23 Page 1
 1

Checking Accounts

| | | | |
|---------------------------------------|------------|--------------------------------|----------------------|
| Public Funds Interest Checking | | Number of Enclosures | 1 |
| Account Number | Acct | Statement Dates | 8/01/23 thru 8/31/23 |
| Beginning Balance | 285,992.46 | Days in this Statement Period | 31 |
| 1 Deposits/Credits | 10,090.69 | | |
| Checks/Debits | .00 | | |
| Service Charge | .00 | Interest Earned | 121.87 |
| Interest Paid | 121.87 | Annual Percentage Yield Earned | 0.50% |
| Ending Balance | 296,205.02 | 2023 Interest Paid | 842.66 |

| | 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 |
|------|------------------|-----------|
| 8/29 | Deposit | 10,090.69 |
| 8/31 | Interest Deposit | 121.87 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 8/01 | 285,992.46 | 8/29 | 296,083.15 | 8/31 | 296,205.02 |

* 0 2 2 0 0 0 0 2 0 5 0 3 0 3 0 0 0 *

| | | | |
|------------|---------|------|---|
| Date | 8/31/23 | Page | 2 |
| Account | | | |
| Enclosures | | | 1 |

Public Funds Interest Checking A

(Continued)

Interest Rate Summary

| Date | Interest Rate |
|------|---------------|
| 7/31 | 0.500000% |



| | | | | | |
|---|------|---------|-------------|---------|---------|
| 8-29-23 | | 8/29/23 | | 8/29/23 | |
| MEMO | DATE | AMOUNT | DEBIT | CREDIT | BALANCE |
| ALLIEN COUNTY WATER UTILITY WATER LOSS SURCHARGE TO BE PAID SCOTTSDALE, KY 42154 | | | | | |
| | | | \$ 10690.69 | | |

DEPOSIT TICKET
 TOTAL DEPOSIT \$10,690.69
 BY AVAILABLE FOR
 DEPOSIT WITHDRAWAL
 OF AMOUNT \$0.00

Check: 0 Amount. ₱10,090.69 Date: 8/29/2023

* 0 2 2 0 0 0 0 2 0 5 0 1 0 3 0 0 0 *

20145910
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

| | | | |
|------------|---------|------|---|
| Date | 9/29/23 | Page | 1 |
| Account | | | |
| Enclosures | | | 1 |

Checking Accounts

| | | | |
|---------------------------------------|------------|--------------------------------|-----------------------|
| Public Funds Interest Checking | | Number of Enclosures | 1 |
| Account Number | | Statement Dates | 9/01/23 thru 10/01/23 |
| Beginning Balance | 296,205.02 | Days in this Statement Period | 31 |
| 1 Deposits/Credits | 10,458.29 | | |
| Checks/Debits | .00 | | |
| Service Charge | .00 | Interest Earned | 127.79 |
| Interest Paid | 123.59 | Annual Percentage Yield Earned | 0.50% |
| Ending Balance | 306,786.90 | 2023 Interest Paid | 966.25 |

| | 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 |
|------|------------------|-----------|
| 9/18 | Deposit | 10,458.29 |
| 9/30 | Interest Deposit | 123.59 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|------------|------|------------|------|------------|
| 9/01 | 296,205.02 | 9/18 | 306,663.31 | 9/30 | 306,786.90 |

* 0 2 2 0 0 0 0 2 4 4 0 3 0 3 0 0 0 *

| | | | |
|------------|---------|------|---|
| Date | 9/29/23 | Page | 2 |
| Account | | | |
| Enclosures | | | 1 |

Public Funds Interest Checking

| Interest Rate Summary | |
|-----------------------|---------------|
| Date | Interest Rate |
| 8/31 | 0.500000% |

* 0 2 2 0 0 0 0 2 4 4 0 2 0 3 0 0 0 *

20396055

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

| | |
|---------------|-------------|
| Date 10/31/23 | Page 1 |
| Account | Acct Ending |
| Enclosures | 2 |

Checking Accounts

| | | |
|---------------------------------------|--------------------------------|------------------------|
| Public Funds Interest Checking | Number of Enclosures | 2 |
| Account Number ACC | Statement Dates | 10/02/23 thru 10/31/23 |
| Beginning Balance | Days in this Statement Period | 30 |
| 2 Deposits/Credits | | 60,086.72 |
| 1 Checks/Debits | | 50,000.00 |
| Service Charge | | .00 |
| Interest Paid | | 134.55 |
| Ending Balance | | 317,008.17 |
| | Interest Earned | 130.35 |
| | Annual Percentage Yield Earned | 0.50% |
| | 2023 Interest Paid | 1,100.80 |

| | 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 |
|-------|------------------|-----------|
| 10/11 | Deposit | 10,086.72 |
| 10/17 | Deposit | 50,000.00 |
| 10/31 | Interest Deposit | 134.55 |



| | |
|---------------|--------|
| Date 10/31/23 | Page 2 |
| Account | |
| Enclosures | 2 |

Public Funds Interest Checking

(Continued)

Checks & Other Debits

| Date | Description | Amount |
|-------|--|------------|
| 10/19 | Transfer CH x4168 to CH x0292 TMID:618ed34a-591e-4 was deposited into wrong acct | 50,000.00- |

Daily Balance Information

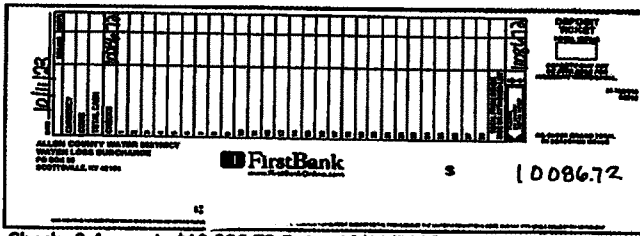
| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 10/02 | 306,786.90 | 10/17 | 366,873.62 | 10/31 | 317,008.17 |
| 10/11 | 316,873.62 | 10/19 | 316,873.62 | | |

Interest Rate Summary

| Date | Interest Rate |
|-------|---------------|
| 10/01 | 0.500000% |




FirstBank
www.FirstBankOnline.com
P.O. Box 388, Lexington, Tennessee 38351

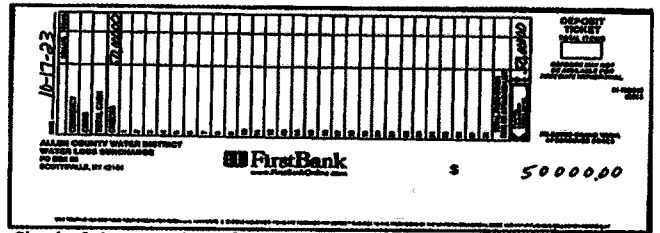


10/11/23
ALLEN COUNTY WATER SERVICE
WATER LOSS PURCHASE
PO BOX 11
COTTLEVILLE, TN 38541

FirstBank

\$ 10086.72

Check: 0 Amount: \$10,086.72 Date: 10/11/2023



10-17-23
ALLEN COUNTY WATER SERVICE
WATER LOSS PURCHASE
PO BOX 11
COTTLEVILLE, TN 38541

FirstBank

\$ 50000.00

Check: 0 Amount: \$50,000.00 Date: 10/17/2023



This deposit was deposited
in Waterloss acct by
mistake; should have
been in O&M acct

00050101650000220



Allen County Water District

O&M Rev Acct

1879

10/9/2023

50,000.00

PAYMENT RECORD

Cash-Revenue Fund-

50,000.00



10520



105201



Rev 6.

ALLEN COUNTY WATER LOSS SURVEILLANCE
PO BOX 58
SCOTTSDALE, KY 4216

| DATE | CURRENCY | DOLLARS | CENTS |
|----------|------------|---------|-------|
| 10-17-23 | COINS | | |
| | TOTAL CASH | | |
| | CHECKS | | |

FirstBank

White Plains
Drawer # 28403
10/17/23

Trans # 40
2:47 PM

Business Deposit

\$50,000.00

Thank you for banking
with FirstBank
Visit us at FirstBankOnline.com

010
MAY NOT BE FOR RETURN
AND TOTAL BOXES
00283
87-703/84

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

20645975
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 11/30/23 Page 1
 Account [REDACTED]
 Enclosures 1

Checking Accounts

| | | | |
|---------------------------------------|------------|--------------------------------|------------------------|
| Public Funds Interest Checking | | Number of Enclosures | 1 |
| Account Number | | Statement Dates | 11/01/23 thru 11/30/23 |
| Beginning Balance | 317,008.17 | Days in this Statement Period | 30 |
| 1 Deposits/Credits | 10,373.10 | | |
| Checks/Debits | .00 | | |
| Service Charge | .00 | Interest Earned | 131.84 |
| Interest Paid | 131.84 | Annual Percentage Yield Earned | 0.50% |
| Ending Balance | 327,513.11 | 2023 Interest Paid | 1,232.64 |

* 0 2 2 0 0 0 0 4 1 1 0 5 0 5 0 0 0 *

| | 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 |
|-------|------------------|-----------|
| 11/20 | Deposit | 10,373.10 |
| 11/30 | Interest Deposit | 131.84 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|-------|------------|-------|------------|
| 11/01 | 317,008.17 | 11/20 | 327,381.27 | 11/30 | 327,513.11 |

Date 11/30/23 Page 2
Account [REDACTED]
Enclosures 1

Public Funds Interest Checking

(Continued)

Interest Rate Summary

| Date | Interest Rate |
|-------|---------------|
| 10/31 | 0.50000% |



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

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

Checking Accounts

| | | | |
|---------------------------------------|------------|--------------------------------|------------------------|
| Public Funds Interest Checking | | 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 |

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

| | 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 |

Date 12/29/23 Page 2
Account [REDACTED]
Enclosures

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 *

FB
FirstBank
www.FirstBankOnline.com
P.O. Box 388, Lexington, Tennessee 38551



| | | | |
|-----------------------------|--|-------------------------|--|
| 12/18/23 | | DEPOSIT TICKET | |
| ALLEN COUNTY WATER DISTRICT | | TOTAL DEPOSIT | |
| WATER LOSS PURCHASE | | \$ 10,191.85 | |
| PO BOX 10 | | FIRST BANK | |
| SCOTTSDALE, KY 40384 | | www.FirstBankOnline.com | |

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