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Allen County Water District Water Loss Surcharge 330 New Gallatin Road Scottsville KY 42164 Date 3/29/24 Page 1
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## **Checking Accounts**

Public Funds Interest	Checking	Number of Enclosures	1
Account Number		Statement Dates 3/01/24 thru	3/31/24
Beginning Balance 1 Deposits/Credits Checks/Debits	358,957.29 10,447.05 .00	Days in this Statement Period	31
Service Charge	.00	Interest Earned	154.29
Interest Paid	154.29	Annual Percentage Yield Earned	0.50%
Ending Balance	369,558.63	2024 Interest Paid	439.65

	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
3/19	Deposit	10,447.05
3/31	Interest Deposit	154.29

		Daily Balan	ce Information		
<b>Date</b> 3/01	<b>Balance</b> 358,957.29	<b>Date</b> 3/19	Balance 369,404.34	Date 3/31	Balance 369.558.63







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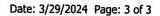
Public Funds Interest Checking

## **Interest Rate Summary**

Date 2/29

Interest Rate 0.500000%









Check: 0 Amount: \$10,447.05 Date: 3/19/2024

