

21961561

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

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 Account [REDACTED]
 Enclosures 1

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
Account Number		Statement Dates	4/01/24 thru 4/30/24
Beginning Balance	369,558.63	Days in this Statement Period	30
1 Deposits/Credits	10,312.43		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	153.86
Interest Paid	153.86	Annual Percentage Yield Earned	0.50%
Ending Balance	380,024.92	2024 Interest Paid	593.51

* 0 2 0 0 0 0 8 9 5 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
4/17	Deposit	10,312.43
4/30	Interest Deposit	153.86

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	369,558.63	4/17	379,871.06	4/30	380,024.92

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Public Funds Interest Checking

(Continued)

Interest Rate Summary

Date	Interest Rate
3/31	0.500000%



