

RECEIVED
 MAY 07 2021

13234061
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

BY: _____

Date	4/30/21	Page	1
Account			
Enclosures			1

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
[REDACTED]		Statement Dates	4/01/21 thru 5/02/21
Beginning Balance	.00	Days in this Statement Period	32
1 Deposits/Credits	8,536.41 ✓		
1 Checks/Debits	204.21		
Service Charge	.00	Interest Earned	.43
Interest Paid	.39	Annual Percentage Yield Earned	0.10%
Ending Balance	8,332.59	2021 Interest Paid	.39

	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
4/14	Deposit	8,536.41
4/30	Interest Deposit	.39

Checks & Other Debits

Date	Description	Amount
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Date	4/30/21	Page	2
Account	[REDACTED]		
Enclosures			1

Public Funds Interest Checking [REDACTED] (Continued)

Checks & Other Debits

Date	Description	Amount
4/14	CHK ORDER HARLAND CLARKE PPD 1S5Y29031245200 ALLEN COUNTY WATER DIS	204.21-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	.00	4/14	8,332.20	4/30	8,332.59

Interest Rate Summary

Date	Interest Rate
4/14	0.100000%

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13444254
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date	5/28/21	Page	1
Account	[REDACTED]		
Enclosures			1

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
[REDACTED]	[REDACTED]	Statement Dates	5/03/21 thru 5/31/21
Beginning Balance	8,332.59	Days in this Statement Period	29
1 Deposits/Credits	9,354.14		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	1.36
Interest Paid	1.40	Annual Percentage Yield Earned	0.10%
Ending Balance	17,688.13	2021 Interest Paid	1.79

	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
5/05	Deposit	9,354.14
5/31	Interest Deposit	1.40

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/03	8,332.59	5/05	17,686.73	5/31	17,688.13



Date	5/28/21	Page	2
Account			
Enclosures			1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
5/02	0.100000%

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13657203
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date	6/30/21	Page	1
Account			
Enclosures			1

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BY: _____

Checking Accounts

Public Checking		Number of Enclosures	1
Beginning Balance	17,688.13	Statement Dates	6/01/21 thru 6/30/21
1 Deposits/Credits	9,314.50	Days in this Statement Period	30
Checks/Debits	.00		
Service Charge	.00	Interest Earned	2.17
Interest Paid	2.17	Annual Percentage Yield Earned	0.10%
Ending Balance	27,004.80	2021 Interest Paid	3.96

	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
6/03	Deposit	9,314.50
6/30	Interest Deposit	2.17

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	17,688.13	6/03	27,002.63	6/30	27,004.80

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Date	6/30/21	Page	2
Account			
Enclosures			1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
5/31	0.100000%

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13870684

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

Date	7/30/21	Page	1
Account	[REDACTED]		
Enclosures			1

Checking Accounts

Public Funds Interest Checking [REDACTED] Number of Enclosures 1
 Statement Dates 7/01/21 thru 8/01/21
 Days in this Statement Period 32

Beginning Balance	27,004.80	Interest Earned	3.05
1 Deposits/Credits	9,605.54	Annual Percentage Yield Earned	0.10%
Checks/Debits	.00	2021 Interest Paid	6.91
Service Charge	.00		
Interest Paid	2.95		
Ending Balance	36,613.29		

	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
7/07	Deposit	9,605.54
7/31	Interest Deposit	2.95

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	27,004.80	7/07	36,610.34	7/31	36,613.29

Date	7/30/21	Page	2
Account	[REDACTED]		
Enclosures			1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
6/30	0.100000%



14084961

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

Date	8/31/21	Page	1
Account	[REDACTED]		
Enclosures			1

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Checking Accounts

Public Funds Interest Checking [REDACTED]		Number of Enclosures	1
Beginning Balance	36,613.29	Statement Dates	8/02/21 thru 8/31/21
1 Deposits/Credits	9,481.31	Days in this Statement Period	30
Checks/Debits	.00		
Service Charge	.00	Interest Earned	3.73
Interest Paid	3.83	Annual Percentage Yield Earned	0.10%
Ending Balance	46,098.43	2021 Interest Paid	10.74

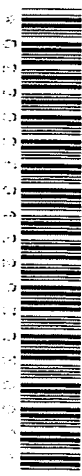
	Total For This Period	Total Year-to-Date
Total Overdraft Fees for this Period	\$.00	\$.00
Total Returned Item Fees for this Period	\$.00	\$.00

Deposits & Other Credits

Date	Description	Amount
8/04	Deposit	9,481.31
8/31	Interest Deposit	3.83

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/02	36,613.29	8/04	46,094.60	8/31	46,098.43



Date	8/31/21	Page	2
Account	[REDACTED]		
Enclosures			1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
8/01	0.100000%



14299508

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

Date 9/30/21 Page 1
 Account [REDACTED]
 Enclosures [REDACTED]

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
[REDACTED]	[REDACTED]	Statement Dates	9/01/21 thru 9/30/21
Beginning Balance	46,098.43	Days in this Statement Period	30
1 Deposits/Credits	9,680.24		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	4.40
Interest Paid	4.40	Annual Percentage Yield Earned	0.10%
Ending Balance	55,783.07	2021 Interest Paid	15.14

	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
9/08	Deposit	9,680.24
9/30	Interest Deposit	4.40

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	46,098.43	9/08	55,778.67	9/30	55,783.07

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Date 9/30/21 Page 2
Account [REDACTED]
Enclosures 1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
8/31	0.100000%

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14514866
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date	10/29/21	Page	1
Account	[REDACTED]		
Enclosures			1

Checking Accounts

Public Funds Interest Checking [REDACTED]	Number of Enclosures	1
Beginning Balance [REDACTED] 55,783.07	Statement Dates	10/01/21 thru 10/31/21
1 Deposits/Credits 9,602.63	Days in this Statement Period	31
Checks/Debits .00		
Service Charge .00	Interest Earned	5.43
Interest Paid 5.43	Annual Percentage Yield Earned	0.10%
Ending Balance 65,391.13	2021 Interest Paid	20.57

	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
10/06	Deposit	9,602.63
10/31	Interest Deposit	5.43

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	55,783.07	10/06	65,385.70	10/31	65,391.13



Date	10/29/21	Page	2
Account	[REDACTED]		
Enclosures			1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
9/30	0.100000%



14731057
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 11/30/21 Page 1
 Account [REDACTED]
 Enclosures 1

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Checking Accounts

Public Funds Interest Checking Number of Enclosures 1
 [REDACTED] Statement Dates 11/01/21 thru 11/30/21
 [REDACTED] Days in this Statement Period 30

Beginning Balance	65,391.13	Interest Earned	6.09
1 Deposits/Credits	9,432.28	Annual Percentage Yield Earned	0.10%
Checks/Debits	.00	2021 Interest Paid	26.66
Service Charge	.00		
Interest Paid	6.09		
Ending Balance	74,829.50		

	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
11/03	Deposit	9,432.28
11/30	Interest Deposit	6.09

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	65,391.13	11/03	74,823.41	11/30	74,829.50

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Date	11/30/21	Page	2
Account			
Enclosures			1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
10/31	0.100000%



14948543
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date	12/31/21	Page	1
Account	[REDACTED]		
Enclosures			1

Checking Accounts

Public Funds Interest Checking	[REDACTED]	Number of Enclosures	1
Beginning Balance	74,829.50	Statement Dates	12/01/21 thru 12/31/21
1 Deposits/Credits	9,711.79	Days in this Statement Period	31
Checks/Debits	.00		
Service Charge	.00	Interest Earned	7.00
Interest Paid	7.00	Annual Percentage Yield Earned	0.10%
Ending Balance	84,548.29	2021 Interest Paid	33.66

	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
12/08	Deposit	9,711.79
12/31	Interest Deposit	7.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	74,829.50	12/08	84,541.29	12/31	84,548.29



Date 12/31/21	Page 2
Account [REDACTED]	[REDACTED]
Enclosures	1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
11/30	0.100000%

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15167114
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 1/31/22 Page 1
 Account [REDACTED]
 Enclosures 1

Checking Accounts

Public Funds Interest Checking Number of Enclosures 1
 [REDACTED] [REDACTED] Statement Dates 1/01/22 thru 1/31/22
 Beginning Balance [REDACTED] Days in this Statement Period 31
 1 Deposits/Credits 9,629.65
 Checks/Debits .00
 Service Charge .00 Interest Earned 7.89
 Interest Paid 7.89 Annual Percentage Yield Earned 0.10%
 Ending Balance 94,185.83 2022 Interest Paid 7.89

	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
1/05	Deposit	9,629.65
1/31	Interest Deposit	7.89

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	84,548.29	1/05	94,177.94	1/31	94,185.83

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Date	1/31/22	Page	2
Account	[REDACTED]		
Enclosures			1

Public Funds Interest Checking [REDACTED] (continued)

Interest Rate Summary

Date	Interest Rate
12/31	0.100000%

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15385753
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 2/28/22 Page 1
 Account [REDACTED]
 Enclosures 1

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Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
Account Number	[REDACTED]	Statement Dates	2/01/22 thru 2/28/22
Beginning Balance	94,185.83	Days in this Statement Period	28
1 Deposits/Credits	9,795.20		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	7.90
Interest Paid	7.90	Annual Percentage Yield Earned	0.10%
Ending Balance	103,988.93	2022 Interest Paid	15.79

	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
2/04	Deposit	9,795.20
2/28	Interest Deposit	7.90

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	94,185.83	2/04	103,981.03	2/28	103,988.93

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Date	2/28/22	Page	2
Account			
Enclosures			1

Public Funds Interest Checking [REDACTED] 8 (Continued)

Interest Rate Summary

Date	Interest Rate
1/31	0.100000%

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15605806
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 3/31/22 Page 1
 Account [REDACTED]
 Enclosures 1

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Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
[REDACTED]		Statement Dates	3/01/22 thru 3/31/22
Beginning Balance	103,988.93	Days in this Statement Period	31
1 Deposits/Credits	9,664.76		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	9.62
Interest Paid	9.62	Annual Percentage Yield Earned	0.10%
Ending Balance	113,663.31	2022 Interest Paid	25.41

	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
3/02	Deposit	9,664.76
3/31	Interest Deposit	9.62

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	103,988.93	3/02	113,653.69	3/31	113,663.31



Date	3/31/22	Page	2
Account			
Enclosures			1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
2/28	0.100000%

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15827604
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 4/29/22 Page 1
 Account [REDACTED]
 Enclosures 1

Checking Accounts

Public Funds Interest Checking [REDACTED] Number of Enclosures 1
 Statement Dates 4/01/22 thru 5/01/22
 Days in this Statement Period 31

Beginning Balance	113,663.31	Interest Earned	10.37
1 Deposits/Credits	10,017.56	Annual Percentage Yield Earned	0.10%
Checks/Debits	.00	2022 Interest Paid	35.44
Service Charge	.00		
Interest Paid	10.03		
Ending Balance	123,690.90		

	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
4/06	Deposit	10,017.56
4/30	Interest Deposit	10.03

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	113,663.31	4/06	123,680.87	4/30	123,690.90

Date	4/29/22	Page	2
Account			
Enclosures			1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
3/31	0.100000%

16050829
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 5/31/22 Page 1
 Account [REDACTED]
 Enclosures 1

Date Rec'd 5/31/22 Code _____
 Check # 1000 Mailed _____
 Office Mgr. RA District Mgr. _____

Checking Accounts

Public Funds Interest Checking [REDACTED] Number of Enclosures 1
 Statement Dates 5/02/22 thru 5/31/22
 Days in this Statement Period 30

Beginning Balance	123,690.90	Interest Earned	10.98
1 Deposits/Credits	10,582.83	Annual Percentage Yield Earned	0.10%
Checks/Debits	.00	2022 Interest Paid	46.76
Service Charge	.00		
Interest Paid	11.32		
Ending Balance	134,285.05		

	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
5/04	Deposit	10,582.83
5/31	Interest Deposit	11.32

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/02	123,690.90	5/04	134,273.73	5/31	134,285.05

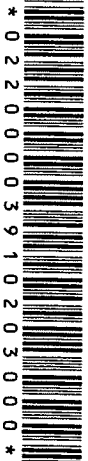
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Date	5/31/22	Page	2
Account			
Enclosures			1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
5/01	0.100000%



16521790
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 6/30/22 Page 1
 Account [REDACTED]
 Enclosures 1

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Checking Accounts

Public Funds Interest Checking [REDACTED] Number of Enclosures 1
 Statement Dates 6/01/22 thru 6/30/22
 Days in this Statement Period 30

Beginning Balance	134,285.05	Interest Earned	11.67
1 Deposits/Credits	10,596.99	Annual Percentage Yield Earned	0.10%
Checks/Debits	.00	2022 Interest Paid	58.43
Service Charge	.00		
Interest Paid	11.67		
Ending Balance	144,893.71		

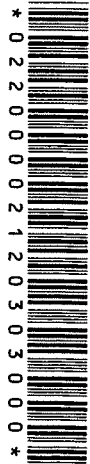
	Total For This Period	Total Year-to-Date
Total Overdraft Fees for this Period	\$.00	\$.00
Total Returned Item Fees for this Period	\$.00	\$.00

Deposits & Other Credits

Date	Description	Amount
6/09	Deposit	10,596.99
6/30	Interest Deposit	11.67

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	134,285.05	6/09	144,882.04	6/30	144,893.71



Date	6/30/22	Page	2
Account	[REDACTED]		
Enclosures			1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
5/31	0.10000%

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16748478
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date	7/29/22	Page	1
Account	[REDACTED]		
Enclosures			1

Checking Accounts

Public Funds Interest Checking

[REDACTED]
 Beginning Balance 144,893.71
 Deposits/Credits 10,658.94
 Checks/Debits .00
 Service Charge .00
 Interest Paid 17.98
 Ending Balance 155,570.63

Number of Enclosures 1
 Statement Dates 7/01/22 thru 7/31/22
 Days in this Statement Period 31
 Interest Earned 17.98
 Annual Percentage Yield Earned 0.14%
 2022 Interest Paid 76.41

	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
7/13	Deposit	10,658.94
7/31	Interest Deposit	17.98

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	144,893.71	7/13	155,552.65	7/31	155,570.63



16976954
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 8/31/22 Page 1
 Account [REDACTED]
 Enclosures 1

Checking Accounts

Public Funds Interest Checking [REDACTED] Number of Enclosures 1
 Statement Dates 8/01/22 thru 8/31/22
 Days in this Statement Period 31
 Beginning Balance 155,570.63
 1 Deposits/Credits 10,697.88
 Checks/Debits .00
 Service Charge .00
 Interest Paid 69.14
 Ending Balance 166,337.65
 Interest Earned 69.14
 Annual Percentage Yield Earned 0.50%
 2022 Interest Paid 145.55

	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
8/11	Deposit	10,697.88
8/31	Interest Deposit	69.14

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	155,570.63	8/11	166,268.51	8/31	166,337.65

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Date	8/31/22	Page	2
Account			
Enclosures			1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
7/31	0.500000%

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RECEIVED
 OCT 10 2022
 BY: _____

17206700
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 9/30/22 Page 1
 Account _____
 Enclosures 1

Checking Accounts

Public Funds Interest Checking _____ Number of Enclosures 1
 _____ Statement Dates 9/01/22 thru 10/02/22
 Beginning Balance 166,337.65 Days in this Statement Period 32
 1 Deposits/Credits 10,726.20
 Checks/Debits .00
 Service Charge .00 Interest Earned 75.71
 Interest Paid 70.86 Annual Percentage Yield Earned 0.50%
 Ending Balance 177,134.71 2022 Interest Paid 216.41

	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
9/14	Deposit	10,726.20
9/30	Interest Deposit	70.86

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	166,337.65	9/14	177,063.85	9/30	177,134.71

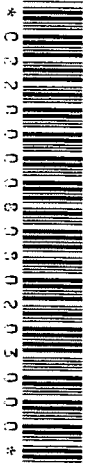
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Date	9/30/22	Page	2
Account			
Enclosures			1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
8/31	0.500000%



Account Transactions
 @11/03/2022 8:08:56 AM



Account Name: Water Loss Surcharge Account Type: Checking		Date Range: 10/01/2022 to 10/31/2022	Available Balance: \$187,962.08 Collected Balance: \$187,962.08 Current Balance: \$187,962.08
--	--	--	--

Date	Check / Ref #	Transaction Type	Description	Debit	Credit	Balance
10/31/2022		Interest Deposit	Interest Deposit		\$78.16	\$187,962.08
10/12/2022		Deposit POD	Deposit POD		\$10,749.21	\$187,883.92
2 Transactions					\$10,827.37	

17669357
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 11/30/22 Page 1
 Account [REDACTED]
 Enclosures 1

Checking Accounts

Public Funds Interest Checking [REDACTED] Number of Enclosures 1
 Statement Dates 11/01/22 thru 11/30/22
 Days in this Statement Period 30

Beginning Balance	187,962.08	Interest Earned	79.60
1 Deposits/Credits	10,749.21	Annual Percentage Yield Earned	0.50%
Checks/Debits	.00	2022 Interest Paid	374.17
Service Charge	.00		
Interest Paid	79.60		
Ending Balance	198,790.89		

	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
11/15	Deposit	10,749.21
11/30	Interest Deposit	79.60

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	187,962.08	11/15	198,711.29	11/30	198,790.89

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Date	11/30/22	Page	2
Account	[REDACTED]		
Enclosures			1

Public Funds Interest Checking [REDACTED] (Continued)

Interest Rate Summary

Date	Interest Rate
10/31	0.500000%

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17910880
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date	12/30/22	Page	1
Account	[REDACTED]		
Enclosures			1

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
Account Number	[REDACTED]	Statement Dates	12/01/22 thru 12/31/22
Beginning Balance	198,790.89	Days in this Statement Period	31
1 Deposits/Credits	10,763.37		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	87.08
Interest Paid	87.08	Annual Percentage Yield Earned	0.50%
Ending Balance	209,641.34	2022 Interest Paid	461.25

	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
12/14	Deposit	10,763.37
12/31	Interest Deposit	87.08

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	198,790.89	12/14	209,554.26	12/31	209,641.34

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Date 12/30/22	Page 2
Account	[REDACTED]
Enclosures	1

Public Funds Interest Checking [REDACTED]

Interest Rate Summary

Date	Interest Rate
11/30	0.500000%

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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

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 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

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

Public Funds Interest Checking [REDACTED]

Interest Rate Summary

Date	Interest Rate
12/31	0.500000%

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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



Date	2/28/23	Page	2
Account			
Enclosures			1

Public Funds Interest Checking



Interest Rate Summary

Date	Interest Rate
1/31	0.500000%



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

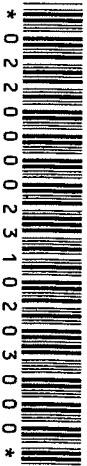


Date	3/31/23	Page	2
Account	[REDACTED]		
Enclosures			1

Public Funds Interest Checking [REDACTED]

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

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Date	4/28/23	Page	2
Account	[REDACTED]		
Enclosures			1

Public Funds Interest Checking [REDACTED]

Interest Rate Summary

Date	Interest Rate
4/02	0.500000%

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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			
Enclosures			1

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	1
Account Number		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

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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%

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0
2
2
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6
7
7
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2
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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

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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

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%

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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

