

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

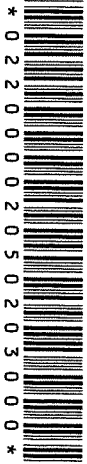
Date	8/31/23	Page	2
Account			
Enclosures			1

Public Funds Interest Checking A

(Continued)

Interest Rate Summary

Date	Interest Rate
7/31	0.500000%



P1

8/29/23		DEPOSIT TICKET	
CURRENT		TOTAL ITEMS	
TOTAL CASH		TOTAL DOLLARS	
10090.69		10090.69	
CHECKS		TOTAL CHECKS	
0		0	
TOTAL		TOTAL DOLLARS	
10090.69		10090.69	
FIRST BANK		FIRST BANK	
ALEXANDER COUNTY WATER DISTRICT		ALEXANDER COUNTY WATER DISTRICT	
WATER LOSS SURCHARGE		WATER LOSS SURCHARGE	
PO BOX 48		PO BOX 48	
SCOTTSDALE, KY 42164		SCOTTSDALE, KY 42164	
FirstBank		FirstBank	
www.FirstBankOnline.com		www.FirstBankOnline.com	
\$		\$	
10090.69		10090.69	

DEPOSIT TICKET TOTAL ITEMS
 DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL
 #1-752863 2012
 REGISTER GRAND TOTAL BY REGISTERED OWNER

Check: 0 Amount: \$10,090.69 Date: 8/29/2023

