

20145910

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

Date	9/29/23	Page	1
Account	[REDACTED]		
Enclosures			1

**Checking Accounts**

<b>Public Funds Interest Checking</b>		<b>Number of Enclosures</b>	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

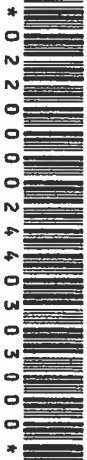
	Total For This Period	Total Year-to-Date
Total Overdraft Fees for this Period	\$ .00	\$ .00
Total Returned Item Fees for this Period	\$ .00	\$ .00

**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



Date	9/29/23	Page	2
Account			
Enclosures			1

Public Funds Interest Checking

(Continued)

**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  
\*

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

9-18-23		DEPOSIT TICKET	
ALLEN COUNTY WATER DISTRICT		TOTAL DEDUCT	
WYTHE LOUIS SUB-CHARGE		10458.29	
PO BOX 88		STANDARD CHECK	
SCOTTSDALE, KY 42164		RE-CHECK AMOUNT MUST BE RECEIVED FIRST	
FirstBank		\$ 10458.29	

Check: 0 Amount: \$10,458.29 Date: 9/18/2023

