

20396055
 Allen County Water District
 Water Loss Surcharge
 330 New Gallatin Road
 Scottsville KY 42164

Date 10/31/23	Page 1
Account	Acct Ending
Enclosures	2

Checking Accounts

Public Funds Interest Checking		Number of Enclosures	2
Account Number	ACC	Statement Dates	10/02/23 thru 10/31/23
Beginning Balance	306,786.90	Days in this Statement Period	30
2 Deposits/Credits	60,086.72		
1 Checks/Debits	50,000.00		
Service Charge	.00	Interest Earned	130.35
Interest Paid	134.55	Annual Percentage Yield Earned	0.50%
Ending Balance	317,008.17	2023 Interest Paid	1,100.80

	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
10/11	Deposit	10,086.72
10/17	Deposit	50,000.00
10/31	Interest Deposit	134.55

* 0 2 2 0 0 0 0 5 9 1 0 3 0 3 0 0 0 *

Date 10/31/23	Page 2
Account	
Enclosures	2

Public Funds Interest Checking (Continued)

Checks & Other Debits

Date	Description	Amount
10/19	Transfer CH x4168 to CH x0292 TMID:618ed34a-591e-4 was deposited into wrong acct	50,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/02	306,786.90	10/17	366,873.62	10/31	317,008.17
10/11	316,873.62	10/19	316,873.62		

Interest Rate Summary

Date	Interest Rate
10/01	0.500000%

* 0 2 2 0 0 0 0 5 9 1 0 2 0 3 0 0 0 *

10/11/23		DEPOSIT TICKET TOTAL \$10,086.72	
ALLEN COUNTY WATER DISTRICT	WATER LOSS SURCHARGE	PO BOX 88	SCOTTSDALE, KY 42184
FirstBank		\$	10086.72

Check: 0 Amount: \$10,086.72 Date: 10/11/2023

10-17-23		DEPOSIT TICKET TOTAL \$50,000.00	
ALLEN COUNTY WATER DISTRICT	WATER LOSS SURCHARGE	PO BOX 88	SCOTTSDALE, KY 42184
FirstBank		\$	50000.00

Check: 0 Amount: \$50,000.00 Date: 10/17/2023



This deposit was deposited in Waterloss acct by mistake; Should have been in O&M acct



Allen County Water District

O&M Rev Acct

10/9/2023

1879

50,000.00

PAYMENT
RECORD

Cash-Revenue Fund-

50,000.00



10520



105201



Rev 6

ALLEN COUNTY W/
WATER LOSS SURR
PO BOX 58
SCOTTSDALE, KY 4216

DATE 10-17-23

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. II CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

FirstBank

White Plains
Drawer # 28403
10/17/23

Trans # 40
2:47 PM

Business Deposit

\$50,000.00

Thank you for banking
with FirstBank
Visit us at FirstBankOnline.com

DEPOSIT
ET
ITEMS
MAY NOT
BE FOR
THDRAWAL.
87-703/84-
00263