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

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Date 11/30/2	5 Paue
Account Enclosures	1
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Checking Accounts

Public Funds Interest Checking Number of Enclosures Statement Dates 11/01/23 thru 11/30/23 Account Number Days in this Statement Period 317, Ö08.17 Beginning Balance 10,373.10 1 Deposits/Credits .00 Checks/Debits 131.84 Interest Earned Service Charge Interest Paid .00 0.50% Annual Percentage Yield Earned 131.84 1,232.64 2023 Interest Paid 327,513.11 **Ending Balance**

	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 11/20 Deposit 10,373.10 11/30 Interest Deposit 131.84

	Daily B	alance Information		
Date 11/01	Date	Balance	Date	Balance 327,513.11





Date 11/30/23 Page 2 Account Enclosures 1

Public Funds Interest Checking

(Continued)

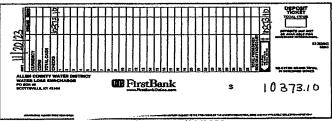
Interest Rate Summary

Date 10/31 Interest Rate 0.500000%



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Check: 0 Amount: \$10,373.10 Date: 11/20/2023

