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07/02/26

**Henderson County Water District**  
**Reconciliation Summary**  
**131-9 · Water Loss Account, Period Ending 06/30/2026**

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|                                          | Jun 30, 26        |
|------------------------------------------|-------------------|
| <b>Beginning Balance</b>                 | 199,521.19        |
| <b>Cleared Transactions</b>              |                   |
| <b>Deposits and Credits - 2 items</b>    | 12,314.85         |
| <b>Total Cleared Transactions</b>        | 12,314.85         |
| <b>Cleared Balance</b>                   | <b>211,836.04</b> |
| <b>Uncleared Transactions</b>            |                   |
| <b>Deposits and Credits - 1 item</b>     | 0.00              |
| <b>Total Uncleared Transactions</b>      | 0.00              |
| <b>Register Balance as of 06/30/2026</b> | <b>211,836.04</b> |
| <b>New Transactions</b>                  |                   |
| <b>Deposits and Credits - 1 item</b>     | 11,128.44         |
| <b>Total New Transactions</b>            | 11,128.44         |
| <b>Ending Balance</b>                    | <b>222,964.48</b> |

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## Henderson County Water District

## Reconciliation Detail

131-9 - Water Loss Account, Period Ending 06/30/2026

| Type                                     | Date       | Num | Name | Clr | Amount    | Balance    |
|------------------------------------------|------------|-----|------|-----|-----------|------------|
| <b>Beginning Balance</b>                 |            |     |      |     |           | 199,521.19 |
| <b>Cleared Transactions</b>              |            |     |      |     |           |            |
| <b>Deposits and Credits - 2 items</b>    |            |     |      |     |           |            |
| Transfer                                 | 06/04/2026 |     |      | X   | 11,846.45 | 11,846.45  |
| Deposit                                  | 06/29/2026 |     |      | X   | 468.40    | 12,314.85  |
| <b>Total Deposits and Credits</b>        |            |     |      |     | 12,314.85 | 12,314.85  |
| <b>Total Cleared Transactions</b>        |            |     |      |     | 12,314.85 | 12,314.85  |
| <b>Cleared Balance</b>                   |            |     |      |     | 12,314.85 | 211,836.04 |
| <b>Uncleared Transactions</b>            |            |     |      |     |           |            |
| <b>Deposits and Credits - 1 item</b>     |            |     |      |     |           |            |
| Transfer                                 | 12/17/2025 |     |      |     | 0.00      | 0.00       |
| <b>Total Deposits and Credits</b>        |            |     |      |     | 0.00      | 0.00       |
| <b>Total Uncleared Transactions</b>      |            |     |      |     | 0.00      | 0.00       |
| <b>Register Balance as of 06/30/2026</b> |            |     |      |     | 12,314.85 | 211,836.04 |
| <b>New Transactions</b>                  |            |     |      |     |           |            |
| <b>Deposits and Credits - 1 item</b>     |            |     |      |     |           |            |
| Transfer                                 | 07/01/2026 |     |      |     | 11,128.44 | 11,128.44  |
| <b>Total Deposits and Credits</b>        |            |     |      |     | 11,128.44 | 11,128.44  |
| <b>Total New Transactions</b>            |            |     |      |     | 11,128.44 | 11,128.44  |
| <b>Ending Balance</b>                    |            |     |      |     | 23,443.29 | 222,964.48 |

INDEPENDENCE BANK  
LIBERTY SQUARE  
76 S GREEN STREET  
HENDERSON KY 42420  
Tel: (270) 830-1776

HENDERSON COUNTY WATER DISTRICT  
WATER LOSS SURCHARGE COLLECTION  
655 S MAIN ST  
PO BOX 655  
HENDERSON KY 42419-0655



Statement Date: 06/30/2026

Account No.: XXXXXXXXXX Page: 1

### REVOLUTIONARY BUS - INT SUMMARY

Type : REG Status : Active

| Category                       | Number      | Amount     |
|--------------------------------|-------------|------------|
| Balance Forward From 05/29/26  |             | 199,521.19 |
| Debits                         |             | 0.00       |
| Automatic Deposits             | 1           | 11,846.45+ |
| Interest Added This Statement  |             | 468.40+    |
| Ending Balance On 06/30/26     |             | 211,836.04 |
| Annual Percentage Yield Earned | 2.58 %      |            |
| Interest Paid This Year        | 2,280.26    |            |
| Interest Paid Last Year        | 2,855.05    |            |
| Average Balance (Collected)    | 209,516.63+ |            |

### ALL CREDIT ACTIVITY

| Date     | Description                                         | Amount    |
|----------|-----------------------------------------------------|-----------|
| 06/04/26 | INTERNET TRANSFER FROM CHK 5147 TO CHK 4466 4174537 | 11,846.45 |
| 06/30/26 | INTEREST PAID                                       | 468.40    |

### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/29/26 was 199,521.19

| Date     | Balance    | Date     | Balance    | Date | Balance |
|----------|------------|----------|------------|------|---------|
| 06/04/26 | 211,367.64 | 06/30/26 | 211,836.04 |      |         |

### OVERDRAFT FEE SUMMARY

|                          | Total For This Period | Total Year-To-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             |
| Total Returned Item Fees | \$0.00                | \$0.00             |
| Fees Refunded            | \$0.00                | \$0.00             |
| Fees Waived              | \$0.00                | \$0.00             |

### ACCOUNTS AT A GLANCE

| Account No.                                                            | Sub Acct. | Account Title           | Acct Type | Balance    |
|------------------------------------------------------------------------|-----------|-------------------------|-----------|------------|
| <span style="background-color: black; color: black;">XXXXXXXXXX</span> |           | REVOLUTIONARY BUS - INT | Deposit   | 211,836.04 |

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