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08/06/26

Henderson County Water District
Reconciliation Summary
131-9 · Water Loss Account, Period Ending 07/31/2026

	<u>Jul 31, 26</u>
Beginning Balance	211,836.04
Cleared Transactions	
Deposits and Credits - 2 items	11,611.33
Total Cleared Transactions	11,611.33
Cleared Balance	<u>223,447.37</u>
Uncleared Transactions	
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	0.00
Register Balance as of 07/31/2026	<u>223,447.37</u>
New Transactions	
Deposits and Credits - 1 item	11,341.33
Total New Transactions	11,341.33
Ending Balance	<u>234,788.70</u>

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Henderson County Water District Reconciliation Detail

131-9 · Water Loss Account, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						211,836.04
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	07/01/2026			X	11,128.44	11,128.44
Deposit	07/29/2026			X	482.89	11,611.33
Total Deposits and Credits					11,611.33	11,611.33
Total Cleared Transactions					11,611.33	11,611.33
Cleared Balance					11,611.33	223,447.37
Uncleared Transactions						
Deposits and Credits - 1 item						
Transfer	12/17/2025				0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 07/31/2026					11,611.33	223,447.37
New Transactions						
Deposits and Credits - 1 item						
Transfer	08/05/2026				11,341.33	11,341.33
Total Deposits and Credits					11,341.33	11,341.33
Total New Transactions					11,341.33	11,341.33
Ending Balance					22,952.66	234,788.70

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: 07/31/2026

Account No.: ~~222966~~ Page: 1

REVOLUTIONARY BUS - INT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/30/26		211,836.04
Debits		0.00
Automatic Deposits	1	11,128.44+
Interest Added This Statement		482.89+
Ending Balance On 07/31/26		223,447.37
Annual Percentage Yield Earned	2.58 %	
Interest Paid This Year	2,763.15	
Interest Paid Last Year	2,855.05	
Average Balance (Collected)	222,964.48+	

ALL CREDIT ACTIVITY

Date	Description	Amount
07/01/26	INTERNET TRANSFER FROM CHK 5147 TO CHK 4466 6859813	11,128.44 ✓
07/31/26	INTEREST PAID	482.89

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/26 was 211,836.04

Date	Balance	Date	Balance	Date	Balance
07/01/26	222,964.48	07/31/26	223,447.37		

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
222966		REVOLUTIONARY BUS - INT	Deposit	223,447.37

Continued

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