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09/03/26

Henderson County Water District
Reconciliation Summary
131-9 · Water Loss Account, Period Ending 08/31/2026

	Aug 31, 26
Beginning Balance	223,447.37
Cleared Transactions	
Deposits and Credits - 2 items	11,846.65
Total Cleared Transactions	11,846.65
Cleared Balance	235,294.02
Uncleared Transactions	
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	0.00
Register Balance as of 08/31/2026	235,294.02
New Transactions	
Deposits and Credits - 1 item	11,956.78
Total New Transactions	11,956.78
Ending Balance	247,250.80

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Henderson County Water District

Reconciliation Detail

131-9 - Water Loss Account, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						223,447.37
Deposits and Credits - 2 items						
Transfer	08/05/2026			X	11,341.33	11,341.33
Deposit	08/29/2026			X	505.32	11,846.65
Total Deposits and Credits					11,846.65	11,846.65
Total Cleared Transactions					11,846.65	11,846.65
Cleared Balance					11,846.65	235,294.02
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 08/31/2026					11,846.65	235,294.02
New Transactions						
Deposits and Credits - 1 item						
Transfer	09/02/2026				11,956.78	11,956.78
Total Deposits and Credits					11,956.78	11,956.78
Total New Transactions					11,956.78	11,956.78
Ending Balance					23,803.43	247,250.80

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: 08/31/2026

Account No.: ~~44662980603758~~ Page: 1

REVOLUTIONARY BUS - INT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/26		223,447.37
Debits		0.00
Automatic Deposits	1	11,341.33+
Interest Added This Statement		505.32+
Ending Balance On 08/31/26		235,294.02
Annual Percentage Yield Earned	2.58 %	
Interest Paid This Year	3,268.47	
Interest Paid Last Year	2,855.05	
Average Balance (Collected)	233,325.30+	

ALL CREDIT ACTIVITY

Date	Description	Amount
08/05/26	INTERNET TRANSFER FROM CHK 5147 TO CHK 4466 2980603758	11,341.33
08/31/26	INTEREST PAID	505.32

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/26 was 223,447.37

Date	Balance	Date	Balance	Date	Balance
08/05/26	234,788.70	08/31/26	235,294.02		

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
44662980603758		REVOLUTIONARY BUS - INT	Deposit	235,294.02

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4/270/1