

8:05 AM

10/02/26

Henderson County Water District
Reconciliation Summary
131-9 · Water Loss Account, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	235,294.02
Cleared Transactions	
Deposits and Credits - 2 items	12,473.02
Total Cleared Transactions	12,473.02
Cleared Balance	<u>247,767.04</u>
Uncleared Transactions	
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	0.00
Register Balance as of 09/30/2026	<u>247,767.04</u>
New Transactions	
Deposits and Credits - 1 item	11,371.96
Total New Transactions	11,371.96
Ending Balance	<u>259,139.00</u>

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10/02/26

Henderson County Water District

Reconciliation Detail

131-9 · Water Loss Account, Period Ending 09/30/2026

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						235,294.02
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	09/02/2026			X	11,956.78	11,956.78
Deposit	09/29/2026			X	516.24	12,473.02
Total Deposits and Credits					12,473.02	12,473.02
Total Cleared Transactions					12,473.02	12,473.02
Cleared Balance					12,473.02	247,767.04
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 09/30/2026					12,473.02	247,767.04
New Transactions						
Deposits and Credits - 1 item						
Transfer	10/01/2026				11,371.96	11,371.96
Total Deposits and Credits					11,371.96	11,371.96
Total New Transactions					11,371.96	11,371.96
Ending Balance					23,844.98	259,139.00

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: 09/30/2026

Account No.: ~~1000000000~~ Page: 1

REVOLUTIONARY BUS - INT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/31/26		235,294.02 ✓
Debits		0.00
Automatic Withdrawals	1	16,234.64
Automatic Deposits	2	28,191.42+
Interest Added This Statement		516.24+
Ending Balance On 09/30/26		247,767.04 ✓
Annual Percentage Yield Earned	2.58 %	
Interest Paid This Year	3,784.71	
Interest Paid Last Year	2,855.05	
Average Balance (Collected)	246,311.08+	

ALL CREDIT ACTIVITY

Date	Description	Amount
09/02/26	INTERNET TRANSFER FROM CHK 5557 TO CHK 4006 1400285349	11,956.78 ✓
09/17/26	PULLED MONEY FROM WRONG ACCOUNT, RETURNING TO PROPER ACCOUNT-INTERNET TRANSFER FROM CHK 5106 TO CHK 44667418441027	16,234.64
09/30/26	INTEREST PAID	516.24

ELECTRONIC DEBITS

Date	Description	Amount
09/16/26	GOBY KIRBY , CARD SERVICES, WEX, FORTILINE, CORE&MAIN, USA BLUE BOOK-INTERNET TRANSFER FROM CHK 4106 TO CHK 5103 4130296473	16,234.64

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/26 was 235,294.02

Date	Balance	Date	Balance	Date	Balance
09/02/26	247,250.80	09/17/26	247,250.80		
09/16/26	231,016.16	09/30/26	247,767.04		

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