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06/04/26

Henderson County Water District
Reconciliation Summary
131-9 · Water Loss Account, Period Ending 05/29/2026

	<u>May 29, 26</u>
Beginning Balance	187,303.11
Cleared Transactions	
Deposits and Credits - 2 items	12,218.08
Total Cleared Transactions	12,218.08
Cleared Balance	<u>199,521.19</u>
Uncleared Transactions	
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	0.00
Register Balance as of 05/29/2026	<u>199,521.19</u>
New Transactions	
Deposits and Credits - 1 item	11,846.45
Total New Transactions	11,846.45
Ending Balance	<u>211,367.64</u>

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Henderson County Water District

Reconciliation Detail

131-9 · Water Loss Account, Period Ending 05/29/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						187,303.11
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	05/01/2026			X	11,814.66	11,814.66
Deposit	05/29/2026			X	403.42	12,218.08
Total Deposits and Credits					12,218.08	12,218.08
Total Cleared Transactions					12,218.08	12,218.08
Cleared Balance					12,218.08	199,521.19
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 05/29/2026					12,218.08	199,521.19
New Transactions						
Deposits and Credits - 1 item						
Transfer	06/04/2026				11,846.45	11,846.45
Total Deposits and Credits					11,846.45	11,846.45
Total New Transactions					11,846.45	11,846.45
Ending Balance					24,064.53	211,367.64

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: 05/29/2026

Account No.: ~~XXXXXXXXXX~~ Page: 1

REVOLUTIONARY BUS - INT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 04/30/26		187,303.11 ✓
Debits		0.00
Automatic Deposits	1	11,814.66+
Interest Added This Statement		403.42+ ✓
Ending Balance On 05/29/26		199,521.19 ✓
Annual Percentage Yield Earned	2.58%	
Interest Paid This Year	1,811.86	
Interest Paid Last Year	2,855.05	
Average Balance (Collected)	199,117.77+	

ALL CREDIT ACTIVITY

Date	Description	Amount
05/01/26	INTERNET TRANSFER FROM CHK 5147 TO CHK 4466 4957603	11,814.66
05/29/26	INTEREST PAID	403.42

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/26 was 187,303.11

Date	Balance	Date	Balance	Balance
05/01/26	199,117.77	05/29/26	199,521.19	

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
XXXXXXXXXX		REVOLUTIONARY BUS - INT	Deposit	199,521.19

Continued

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