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01/07/25

Henderson County Water District
Reconciliation Summary
131-9 - Water Loss Account, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	91,530.02
Cleared Transactions	
Deposits and Credits - 2 items	<u>11,534.55</u>
Total Cleared Transactions	<u>11,534.55</u>
Cleared Balance	<u>103,064.57</u>
Register Balance as of 12/31/2024	103,064.57
New Transactions	
Deposits and Credits - 1 item	<u>11,247.27</u>
Total New Transactions	<u>11,247.27</u>
Ending Balance	<u>114,311.84</u>

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Henderson County Water District
Reconciliation Detail
131-9 - Water Loss Account, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,530.02
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	12/02/2024			X	11,248.38	11,248.38
Deposit	12/31/2024			X	286.17	11,534.55
Total Deposits and Credits					11,534.55	11,534.55
Total Cleared Transactions					11,534.55	11,534.55
Cleared Balance					11,534.55	103,064.57
Register Balance as of 12/31/2024					11,534.55	103,064.57
New Transactions						
Deposits and Credits - 1 item						
Transfer	01/01/2025				11,247.27	11,247.27
Total Deposits and Credits					11,247.27	11,247.27
Total New Transactions					11,247.27	11,247.27
Ending Balance					22,781.82	114,311.84

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

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



Statement Date: 12/31/2024

Account No.: [REDACTED] Page: 1

REVOLUTIONARY BUS - INT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/29/24		91,530.02
Debits		0.00
Automatic Deposits	1	11,248.38+
Interest Added This Statement		286.17+
Ending Balance On 12/31/24		103,064.57
Annual Percentage Yield Earned	3.24%	
Interest Paid This Year	1,833.27	
Average Balance (Collected)	102,075.37+	

ALL CREDIT ACTIVITY

Date	Description	Amount
12/02/24	INTERNET TRANSFER FROM CHK 5147 TO CHK 4466 7545027	11,248.38
12/31/24	INTEREST PAID	286.17

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/24 was 91,530.02

Date	Balance	Date	Balance	Balance
12/02/24	102,778.40	12/31/24	103,064.57	

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
[REDACTED]		REVOLUTIONARY BUS - INT	Deposit	103,064.57

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

Statement Date: 12/31/2024

Account No.: [REDACTED] Page: 2

ACCOUNTS AT A GLANCE (cont.)

Your Total Deposits = 103,064.57 And Your Total Loans = .00

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/30/2024 Through 12/31/2024

Direct Inquiries About Electronic Entries To:
Phone: (270) 830-1776