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Henderson County Water District
Reconciliation Summary
131-9 · Water Loss Account, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	129,334.04
Cleared Transactions	
Checks and Payments - 1 item	-4,134.82
Deposits and Credits - 3 items	15,322.85
Total Cleared Transactions	11,188.03
Cleared Balance	<u>140,522.07</u>
Uncleared Transactions	
Checks and Payments - 1 item	-2,800.00
Total Uncleared Transactions	-2,800.00
Register Balance as of 12/31/2025	<u>137,722.07</u>
New Transactions	
Deposits and Credits - 1 item	11,330.66
Total New Transactions	11,330.66
Ending Balance	<u>149,052.73</u>

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Henderson County Water District

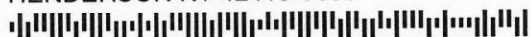
Reconciliation Detail

131-9 · Water Loss Account, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						129,334.04
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	12/18/2025			X	-4,134.82	-4,134.82
Total Checks and Payments					-4,134.82	-4,134.82
Deposits and Credits - 3 items						
Transfer	12/02/2025			X	10,855.80	10,855.80
Transfer	12/18/2025			X	4,134.82	14,990.62
Deposit	12/28/2025			X	332.23	15,322.85
Total Deposits and Credits					15,322.85	15,322.85
Total Cleared Transactions					11,188.03	11,188.03
Cleared Balance					11,188.03	140,522.07
Uncleared Transactions						
Checks and Payments - 1 item						
Transfer	12/17/2025				-2,800.00	-2,800.00
Total Checks and Payments					-2,800.00	-2,800.00
Total Uncleared Transactions					-2,800.00	-2,800.00
Register Balance as of 12/31/2025					8,388.03	137,722.07
New Transactions						
Deposits and Credits - 1 item						
Transfer	01/05/2026				11,330.66	11,330.66
Total Deposits and Credits					11,330.66	11,330.66
Total New Transactions					11,330.66	11,330.66
Ending Balance					19,718.69	149,052.73

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: 12/31/2025

Account No.: [REDACTED] Page: 1

REVOLUTIONARY BUS - INT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/28/25		129,334.04
Debits		0.00
Automatic Withdrawals	1	4,134.82
Automatic Deposits	2	14,990.62+
Interest Added This Statement		332.23+
Ending Balance On 12/31/25		140,522.07
Annual Percentage Yield Earned	2.67%	
Interest Paid This Year	2,855.05	
Interest Paid Last Year	1,833.27	
Average Balance (Collected)	139,202.94+	

ALL CREDIT ACTIVITY

Date	Description	Amount
12/02/25	INTERNET TRANSFER FROM CHK 5147 TO CHK [REDACTED] 5134738	10,855.80
12/18/25	FOR ERROR-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 5454407	4,134.82
12/31/25	INTEREST PAID	332.23

ELECTRONIC DEBITS

Date	Description	Amount
12/18/25	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 4341298	4,134.82

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/28/25 was 129,334.04

Date	Balance	Date	Balance
12/02/25	140,189.84	12/18/25	140,189.84
		12/31/25	140,522.07

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