

8:46 AM  
03/03/25

**Henderson County Water District**  
**Reconciliation Summary**  
**131-9 · Water Loss Account, Period Ending 02/28/2025**

---

	Feb 28, 25	
Beginning Balance		57,347.57
Cleared Transactions		
Checks and Payments - 1 item	-5,850.27	
Deposits and Credits - 2 items	11,286.45	
		<hr/>
Total Cleared Transactions	5,436.18	
		<hr/>
Cleared Balance		62,783.75
		<hr/>
Register Balance as of 02/28/2025		62,783.75
Ending Balance		62,783.75

8:46 AM

03/03/25

**Henderson County Water District**  
**Reconciliation Detail**  
**131-9 · Water Loss Account, Period Ending 02/28/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,347.57
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	02/17/2025			X	-5,850.27	-5,850.27
Total Checks and Payments					-5,850.27	-5,850.27
Deposits and Credits - 2 items						
Deposit	02/28/2025			X	129.73	129.73
Transfer	02/28/2025			X	11,156.72	11,286.45
Total Deposits and Credits					11,286.45	11,286.45
Total Cleared Transactions					5,436.18	5,436.18
Cleared Balance					5,436.18	62,783.75
Register Balance as of 02/28/2025					5,436.18	62,783.75
Ending Balance					5,436.18	62,783.75

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: 02/28/2025

Account No.: [REDACTED] Page: 1

### REVOLUTIONARY BUS - INT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 01/31/25		57,347.57
Debits		0.00
Automatic Withdrawals	1	5,850.27
Automatic Deposits	1	11,156.72+
Interest Added This Statement		129.73+
Ending Balance On 02/28/25		62,783.75
Annual Percentage Yield Earned	3.09%	
Interest Paid This Year	323.59	
Interest Paid Last Year	1,833.27	
Average Balance (Collected)	55,447.70+	

### ALL CREDIT ACTIVITY

Date	Description	Amount
02/28/25	INTEREST PAID	129.73
02/28/25	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 3135558	11,156.72

### ELECTRONIC DEBITS

Date	Description	Amount
02/18/25	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 3132461	5,850.27

### DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/25 was 57,347.57

Date	Balance	Date	Balance	Date	Balance
02/18/25	51,497.30	02/28/25	62,783.75		

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

Statement Date: 02/28/2025

Account No.: [REDACTED] Page: 2

**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	62,783.75

Your Total Deposits = 62,783.75 And Your Total Loans = .00

This Statement Cycle Reflects 28 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 02/01/2025 Through 02/28/2025

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