

9:57 AM

04/08/26

Henderson County Water District
Reconciliation Summary
131-9 · Water Loss Account, Period Ending 03/31/2026

	Mar 31, 26
Beginning Balance	163,392.66
Cleared Transactions	
Deposits and Credits - 2 items	11,643.16
Total Cleared Transactions	11,643.16
Cleared Balance	<u>175,035.82</u>
Uncleared Transactions	
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	0.00
Register Balance as of 03/31/2026	<u>175,035.82</u>
New Transactions	
Deposits and Credits - 1 item	11,876.37
Total New Transactions	11,876.37
Ending Balance	<u><u>186,912.19</u></u>

Henderson County Water District Reconciliation Detail

131-9 · Water Loss Account, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						163,392.66
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	03/05/2026			X	11,256.64	11,256.64
Deposit	03/27/2026			X	386.52	11,643.16
Total Deposits and Credits					11,643.16	11,643.16
Total Cleared Transactions					11,643.16	11,643.16
Cleared Balance					11,643.16	175,035.82
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 03/31/2026					11,643.16	175,035.82
New Transactions						
Deposits and Credits - 1 item						
Transfer	04/02/2026				11,876.37	11,876.37
Total Deposits and Credits					11,876.37	11,876.37
Total New Transactions					11,876.37	11,876.37
Ending Balance					23,519.53	186,912.19

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: 03/31/2026

Account No.: ██████████ Page: 1



STOP FRAUD TODAY!

Scan to learn more about the Positive Pay service. More details about Positive Pay at the end of this statement...

REVOLUTIONARY BUS - INT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 02/27/26		163,392.66
Debits		0.00
Automatic Deposits	1	11,256.64+
Interest Added This Statement		386.52+
Ending Balance On 03/31/26		175,035.82
Annual Percentage Yield Earned	2.58%	
Interest Paid This Year	1,017.52	
Interest Paid Last Year	2,855.05	
Average Balance (Collected)	172,890.45+	

ALL CREDIT ACTIVITY

Date	Description	Amount
03/05/26	INTERNET TRANSFER FROM CHK 5147 TO CHK 4466 2348210	11,256.64 ✓
03/31/26	INTEREST PAID	386.52 ✓

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/27/26 was 163,392.66

Date	Balance	Date	Balance
03/05/26	174,649.30	03/31/26	175,035.82

Continued

4/455/1

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

Statement Date: **03/31/2026**

Account No.: [REDACTED] Page: **3**

account, and you reject those services, you will be responsible for any fraudulent or unauthorized transactions which could have been prevented by the services we offered. You will not be responsible for such transactions if we acted in bad faith or to the extent our negligence contributed to the loss. Such services include positive pay or commercially reasonable security procedures. The positive pay service can help detect and prevent check fraud and is appropriate for any business account holder. Contact your nearest Independence Bank Location to enable Positive Pay today.