

8:08 AM

05/02/25

Henderson County Water District
Reconciliation Summary
131-9 · Water Loss Account, Period Ending 04/30/2025

	Apr 30, 25	
Beginning Balance		62,946.39
Cleared Transactions		
Deposits and Credits - 2 items	11,567.82	
Total Cleared Transactions	11,567.82	
Cleared Balance		<u>74,514.21</u>
Register Balance as of 04/30/2025		74,514.21
New Transactions		
Deposits and Credits - 1 item	11,187.22	
Total New Transactions	11,187.22	
Ending Balance		<u><u>85,701.43</u></u>

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Henderson County Water District
Reconciliation Detail
131-9 · Water Loss Account, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						62,946.39
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	04/01/2025			X	11,381.49	11,381.49
Deposit	04/30/2025			X	186.33	11,567.82
Total Deposits and Credits					11,567.82	11,567.82
Total Cleared Transactions					11,567.82	11,567.82
Cleared Balance					11,567.82	74,514.21
Register Balance as of 04/30/2025					11,567.82	74,514.21
New Transactions						
Deposits and Credits - 1 item						
Transfer	05/01/2025				11,187.22	11,187.22
Total Deposits and Credits					11,187.22	11,187.22
Total New Transactions					11,187.22	11,187.22
Ending Balance					22,755.04	85,701.43

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: 04/30/2025

Account No.: [REDACTED] Page: 1

REVOLUTIONARY BUS - INT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/31/25		62,946.39
Debits		0.00
Automatic Deposits	1	11,381.49+
Interest Added This Statement		186.33+
Ending Balance On 04/30/25		74,514.21
Annual Percentage Yield Earned	3.09%	
Interest Paid This Year	672.56	
Interest Paid Last Year	1,833.27	
Average Balance (Collected)	74,327.88+	

ALL CREDIT ACTIVITY

Date	Description	Amount
04/01/25	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	11,381.49
04/30/25	INTEREST PAID	186.33

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/25 was 62,946.39

Date	Balance	Date	Balance
04/01/25	74,327.88	04/30/25	74,514.21

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	74,514.21

Continued

4/1013/1

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

Statement Date: 04/30/2025

Account No.: [REDACTED] Page: 2

ACCOUNTS AT A GLANCE (cont.)

Your Total Deposits = 74,514.21 And Your Total Loans = .00

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 04/01/2025 Through 04/30/2025

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