

10:59 AM

05/05/26

Henderson County Water District
Reconciliation Summary
131-9 · Water Loss Account, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	175,035.82
Cleared Transactions	
Deposits and Credits - 2 items	<u>12,267.29</u>
Total Cleared Transactions	<u>12,267.29</u>
Cleared Balance	<u><u>187,303.11</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>0.00</u>
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 04/30/2026	<u><u>187,303.11</u></u>
New Transactions	
Deposits and Credits - 1 item	<u>11,814.66</u>
Total New Transactions	<u>11,814.66</u>
Ending Balance	<u><u>199,117.77</u></u>

11:00 AM

05/05/26

Henderson County Water District Reconciliation Detail

131-9 · Water Loss Account, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						175,035.82
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	04/02/2026			X	11,876.37	11,876.37
Deposit	04/27/2026			X	390.92	12,267.29
Total Deposits and Credits					12,267.29	12,267.29
Total Cleared Transactions					12,267.29	12,267.29
Cleared Balance					12,267.29	187,303.11
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 04/30/2026					12,267.29	187,303.11
New Transactions						
Deposits and Credits - 1 item						
Transfer	05/01/2026				11,814.66	11,814.66
Total Deposits and Credits					11,814.66	11,814.66
Total New Transactions					11,814.66	11,814.66
Ending Balance					24,081.95	199,117.77

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: 04/30/2026

Account No.: [REDACTED] Page: 1

REVOLUTIONARY BUS - INT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/31/26		175,035.82
Debits		0.00
Automatic Deposits	1	11,876.37+
Interest Added This Statement		390.92+
Ending Balance On 04/30/26		187,303.11
Annual Percentage Yield Earned	2.58 %	
Interest Paid This Year	1,408.44	
Interest Paid Last Year	2,855.05	
Average Balance (Collected)	186,516.31+	

ALL CREDIT ACTIVITY

Date	Description	Amount
04/02/26	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 3813379	11,876.37
04/30/26	INTEREST PAID	390.92

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/31/26 was 175,035.82

Date	Balance	Date	Balance	Date	Balance
04/02/26	186,912.19		04/30/26		187,303.11

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	187,303.11

Continued

4/831/1