

12:41 PM

06/02/25

Henderson County Water District
Reconciliation Summary
131-9 · Water Loss Account, Period Ending 05/31/2025

	May 31, 25
Beginning Balance	74,514.21
Cleared Transactions	
Deposits and Credits - 2 items	11,402.06
Total Cleared Transactions	11,402.06
Cleared Balance	85,916.27
Register Balance as of 05/31/2025	85,916.27
New Transactions	
Deposits and Credits - 1 item	11,255.47
Total New Transactions	11,255.47
Ending Balance	97,171.74

12:41 PM

06/02/25

Henderson County Water District

Reconciliation Detail

131-9 • Water Loss Account, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						74,514.21
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	05/01/2025			X	11,187.22	11,187.22
Deposit	05/31/2025			X	214.84	11,402.06
Total Deposits and Credits					11,402.06	11,402.06
Total Cleared Transactions					11,402.06	11,402.06
Cleared Balance					11,402.06	85,916.27
Register Balance as of 05/31/2025					11,402.06	85,916.27
New Transactions						
Deposits and Credits - 1 item						
Transfer	06/02/2025				11,255.47	11,255.47
Total Deposits and Credits					11,255.47	11,255.47
Total New Transactions					11,255.47	11,255.47
Ending Balance					22,657.53	97,171.74

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

HENDERSON COUNTY WATER DIST
WATER LOSS SURCHARGE COLLECTION
655 S MAIN ST
PO BOX 655
HENDERSON KY 42419-0655



Statement Date: 05/30/2025

Account No.: [REDACTED] Page: 1

REVOLUTIONARY BUS - INT SUMMARY

Type: REG Status: Active

Category

Balance Forward From 04/30/25

Debits

Automatic Deposits

Interest Added This Statement

Ending Balance On 05/30/25

Annual Percentage Yield Earned

Interest Paid This Year

Interest Paid Last Year

Average Balance (Collected)

Number

1

3.09 %

887.40

1,833.27

85,701.43 +

Amount

74,514.21

0.00

11,187.22 +

214.84 +

85,916.27

ALL CREDIT ACTIVITY

Date	Description	Amount
05/01/25	INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED] 7595018	11,187.22
05/30/25	INTEREST PAID	214.84

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/25 was 74,514.21

Date	Balance	Date	Balance	Balance
05/01/25	85,701.43	05/30/25	85,916.27	

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	85,916.27

Continued

4/2700/1

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

Statement Date: 05/30/2025

Account No.: XXXXXXXXXX Page: 2

ACCOUNTS AT A GLANCE (cont.)

Your Total Deposits = 85,916.27 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 05/01/2025 Through 05/30/2025

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