

11:43 AM
07/01/24

Henderson County Water District
Reconciliation Summary
131-9 · Water Loss Account, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	34,888.77
Cleared Transactions	
Deposits and Credits - 2 items	<u>11,549.31</u>
Total Cleared Transactions	<u>11,549.31</u>
Cleared Balance	<u><u>46,438.08</u></u>
Register Balance as of 06/30/2024	46,438.08
New Transactions	
Deposits and Credits - 1 item	<u>11,233.84</u>
Total New Transactions	<u>11,233.84</u>
Ending Balance	<u><u>57,671.92</u></u>

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Henderson County Water District
Reconciliation Detail
131-9 · Water Loss Account, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						34,888.77
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	06/03/2024			X	11,388.88	11,388.88
Deposit	06/30/2024			X	160.43	11,549.31
Total Deposits and Credits					<u>11,549.31</u>	<u>11,549.31</u>
Total Cleared Transactions					<u>11,549.31</u>	<u>11,549.31</u>
Cleared Balance					<u>11,549.31</u>	<u>46,438.08</u>
Register Balance as of 06/30/2024					11,549.31	46,438.08
New Transactions						
Deposits and Credits - 1 item						
Transfer	07/01/2024				11,233.84	11,233.84
Total Deposits and Credits					<u>11,233.84</u>	<u>11,233.84</u>
Total New Transactions					<u>11,233.84</u>	<u>11,233.84</u>
Ending Balance					<u><u>22,783.15</u></u>	<u><u>57,671.92</u></u>

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: 06/28/2024

Account No.: 15434466 Page: 1

REVOLUTIONARY BUS - INT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 05/31/24		34,888.77
Debits		0.00
Automatic Deposits	1	11,388.88+
Interest Added This Statement		160.43+
Ending Balance On 06/28/24		46,438.08
Annual Percentage Yield Earned	4.70%	
Interest Paid This Year	406.23	
Average Balance (Collected)	45,464.15+	

ALL CREDIT ACTIVITY

Date	Description	Amount
06/03/24	INTERNET TRANSFER FROM CHK 5147 TO CHK 4466 9324584	11,388.88
06/28/24	INTEREST PAID	160.43

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/24 was 34,888.77

Date	Balance	Date	Balance	Balance
06/03/24	46,277.65	06/28/24	46,438.08	

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
15434466		REVOLUTIONARY BUS - INT	Deposit	46,438.08

Continued

4/3954/1

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

Statement Date: 06/28/2024

Account No.: 15434466 Page: 2

ACCOUNTS AT A GLANCE (cont.)

Your Total Deposits = 46,438.08 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 06/01/2024 Through 06/28/2024

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

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT Water Com 2"	03	\$0.00	-\$3,168.32	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Com 4"	05	\$0.00	-\$383.42	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Res 3/4"	10	\$28.02	-\$206,439.92	\$0.00	-\$1,234.18	\$0.00	-\$9,252.47
WT Water Res 1"	11	\$0.00	-\$15,868.87	\$0.00	-\$59.42	\$0.00	-\$615.69
WT Water Res 2"	12	\$0.00	-\$1,922.00	\$0.00	\$0.00	\$0.00	-\$32.23
WT Water Res 3"	13	\$0.00	-\$313.15	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Res 4"	14	\$0.00	-\$1,228.36	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 2 Units 3/4"	20	\$0.00	-\$4,854.94	\$0.00	\$0.00	\$0.00	-\$86.75
WT Water 2 Units 2"	25	\$0.00	-\$268.20	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 3 Units 3/4"	30	\$0.00	-\$575.35	\$0.00	\$0.00	\$0.00	\$0.00
WT 2-unit 1" meter	35	\$0.00	-\$955.25	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 4 Units 3/4"	40	\$0.00	-\$177.84	\$0.00	\$0.00	\$0.00	\$0.00
WT Fire Dept. Henderson	74	\$0.00	-\$222.30	\$0.00	\$0.00	\$0.00	\$0.00
WT Tax Ex Comm	75	\$0.00	-\$499.98	\$0.00	\$0.00	\$0.00	\$0.00
WT Fire Dept Webster	76	\$0.00	-\$24.06	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Web Res 3/4"	80	\$0.00	-\$7,263.93	\$0.00	\$0.00	\$0.00	-\$225.36
WT Water Web Res 1"	81	\$0.00	-\$460.59	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Web Res 2"	82	\$0.00	-\$163.49	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Com Web 3/4"	90	\$0.00	-\$729.19	\$0.00	\$0.00	\$0.00	-\$44.46
WT Wtr Web 2 Units 3/4	91	\$0.00	-\$138.45	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Web Com 1"	92	\$0.00	-\$203.75	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		\$28.02	-\$254,251.33	\$0.00	-\$1,293.60	\$0.00	-\$10,877.85
Surcharge 2 Water Loss	15	\$0.00	-\$11,233.84	\$0.00	-\$41.35	\$0.00	-\$345.36
Surcharge 2 Totals		\$0.00	-\$11,233.84	\$0.00	-\$41.35	\$0.00	-\$345.36
Local Tax School	01	\$0.00	-\$197.15	\$0.00	\$0.00	\$0.00	-\$22.50
Local Tax School	02	\$0.00	-\$83.93	\$0.00	\$0.00	\$0.00	-\$1.41
Local Tax School	03	\$0.00	-\$55.57	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	05	\$0.00	-\$11.50	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	06	\$0.00	-\$2.29	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	10	\$0.00	-\$5,997.56	\$0.00	-\$13.36	\$0.00	-\$610.98
Local Tax School	11	\$0.00	-\$485.84	\$0.00	-\$0.58	\$0.00	-\$28.23
Local Tax School	12	\$0.00	-\$58.38	\$0.00	\$0.00	\$0.00	-\$8.04
Local Tax School	13	\$0.00	-\$9.39	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	14	\$0.00	-\$36.85	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	20	\$0.00	-\$138.07	\$0.00	\$0.00	\$0.00	-\$5.62
Local Tax School	30	\$0.00	-\$25.45	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	40	\$0.00	-\$5.34	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Sch Tax/tax	75	\$0.00	-\$18.62	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	80	\$0.00	-\$240.27	\$0.00	\$0.00	\$0.00	-\$19.45
Local Tax School	90	\$0.00	-\$21.22	\$0.00	\$0.00	\$0.00	-\$1.34
Local Tax School	92	\$0.00	-\$1.54	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.00	-\$7,388.97	\$0.00	-\$13.94	\$0.00	-\$697.57
State Tax State Tax	01	\$0.00	-\$1,153.21	\$0.00	-\$4.39	\$0.00	-\$78.49
State Tax State Tax	02	\$0.00	-\$64.78	\$0.00	\$0.00	\$0.00	-\$3.70
State Tax Totals		\$0.00	-\$1,217.99	\$0.00	-\$4.39	\$0.00	-\$82.19
Penalty Penalty Hen.	01	\$0.00	-\$4,401.92	\$0.00	-\$36.82	\$0.00	-\$1.05
Penalty Penalty Hend.	02	\$0.00	-\$167.42	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty Web.	03	\$0.00	-\$178.61	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty Web.	04	\$0.00	-\$9.55	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$4,757.50	\$0.00	-\$36.82	\$0.00	-\$1.05

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
	10 Water Res 3/4"	5,537	0	\$252,184.25	\$11,423.68	\$263,607.93	25,710,151		
	11 Water Res 1"	255	0	\$17,863.07	\$443.26	\$18,306.33	1,740,424		
	12 Water Res 2"	16	0	\$2,952.37	\$153.40	\$3,105.77	276,762		
	13 Water Res 3"	1	0	\$248.54	\$0.00	\$248.54	31,000		
	14 Water Res 4"	3	0	\$1,192.86	\$0.00	\$1,192.86	123,500		
	20 Water 2 Units 3/4"	68	0	\$5,981.09	\$353.33	\$6,334.42	608,420		
	25 Water 2 Units 2"	1	0	\$268.20	\$0.00	\$268.20	14,082		
	30 Water 3 Units 3/4"	6	0	\$610.41	\$0.00	\$610.41	61,486		
	35 2 unit 1" meter	4	0	\$854.40	\$0.00	\$854.40	94,049		
	40 Water 4 Units 3/4"	2	0	\$177.84	\$0.00	\$177.84	10,277		
	74 Fire Dept. Hendersor	10	0	\$222.30	\$0.00	\$222.30	10,386		
	75 Tax Ex Comm	16	0	\$474.09	\$0.00	\$474.09	31,632		
	76 Fire Dept Webster	1	0	\$22.23	\$0.00	\$22.23	1,750		
	77 Fire Dept/No Bill	3	0	\$0.00	\$0.00	\$0.00	792		
	80 Water Web Res 3/4"	180	0	\$8,541.58	\$445.35	\$8,986.93	871,290		
	81 Water Web Res 1"	4	0	\$460.43	\$0.00	\$460.43	54,643		
	82 Water Web Res 2"	1	0	\$200.61	\$0.00	\$200.61	24,671		
	90 Water Com Web 3/4"	24	0	\$816.87	\$60.81	\$877.68	63,227		
	91 Wtr Web 2 Units 3/4	2	0	\$102.43	\$0.00	\$102.43	8,013		
	92 Water Web Com 1"	3	0	\$315.13	\$4.69	\$319.82	31,354		
		6,382	0	\$309,155.17	\$13,332.04	\$322,487.21	31,348,225		
SW SEWER	01 Sewer	108	0	\$6,567.14	\$417.12	\$6,984.26	480,063		
SV Service Ch	02 Deposit Interest	23	0	(\$60.98)	\$0.00	(\$60.98)			
	08 Reconnection Charge	30	0	\$613.60	\$0.00	\$613.60			
		53	0	\$552.62	\$0.00	\$552.62			
91 911 fee	01 911 fee	6,155	0	\$20,003.75	\$821.81	\$20,825.56			
Surcharge 1	99 911 fee	18	0	\$0.00	\$0.00	\$0.00			
Surcharge 2	15 Water Loss Surcharge	6,369	0	\$11,910.03	\$0.00	\$11,910.03			
Local Tax	01 School Tax-wc01	198	0	\$250.28	\$0.00	\$250.28			
	02 School Tax-wc02	28	0	\$96.62	\$0.00	\$96.62			
	03 School Tax-wc03	8	0	\$56.10	\$0.00	\$56.10			
	05 School Tax-wc05	1	0	\$58.15	\$0.00	\$58.15			
	06 School Tax-wc06	2	0	\$2.44	\$0.00	\$2.44			
	10 School Tax-wr10	5,548	0	\$7,588.80	\$0.00	\$7,588.80			
	11 School Tax-wr11	260	0	\$556.49	\$0.00	\$556.49			
	12 School Tax-wr12	16	0	\$92.57	\$0.00	\$92.57			
	13 School Tax-wr13	1	0	\$7.46	\$0.00	\$7.46			
	14 School Tax-wr14	3	0	\$35.78	\$0.00	\$35.78			
	20 School Tax-wc20	67	0	\$170.22	\$0.00	\$170.22			
	30 School Tax-wc30	7	0	\$23.40	\$0.00	\$23.40			
	40 School Tax-wc40	2	0	\$5.34	\$0.00	\$5.34			
	75 Sch Tax/tax Ex. Com	17	0	\$17.94	\$0.00	\$17.94			