

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: 07/31/2024

Account No.: [REDACTED] Page: 1

REVOLUTIONARY BUS - INT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 06/28/24		46,438.08
Debits		0.00
Automatic Withdrawals	1	7,000.00
Automatic Deposits	1	11,233.84+
Interest Added This Statement		230.84+
Ending Balance On 07/31/24		50,902.76
Annual Percentage Yield Earned	4.70 %	
Interest Paid This Year	637.07	
Average Balance (Collected)	55,506.23+	

ALL CREDIT ACTIVITY

Date	Description	Amount
07/01/24	INTERNET TRANSFER FROM CHK XXXXX147 TO CHK XXXXX466 6935489	11,233.84
07/31/24	INTEREST PAID	230.84

ELECTRONIC DEBITS

Date	Description	Amount
07/25/24	INTERNET TRANSFER FROM CHK 4466 TO CHK 5163 3604580	7,000.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/28/24 was 46,438.08

Date	Balance	Date	Balance
07/01/24	57,671.92	07/25/24	50,671.92
		07/31/24	50,902.76

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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. 15434466	Sub Acct.	Account Title REVOLUTIONARY BUS - INT	Acct Type Deposit	Balance 50,902.76
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Your Total Deposits = 50,902.76 And Your Total Loans = .00

This Statement Cycle Reflects 33 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 06/29/2024 Through 07/31/2024

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

11:55 AM

08/08/24

Henderson County Water District
Reconciliation Summary
131-9 · Water Loss Account, Period Ending 07/31/2024

	<u>Jul 31, 24</u>	
Beginning Balance		46,438.08
Cleared Transactions		
Checks and Payments - 1 item	-7,000.00	
Deposits and Credits - 2 items	11,464.68	
Total Cleared Transactions	<u>4,464.68</u>	
Cleared Balance		<u>50,902.76</u>
Register Balance as of 07/31/2024		50,902.76
New Transactions		
Deposits and Credits - 1 item	11,513.70	
Total New Transactions	<u>11,513.70</u>	
Ending Balance		<u><u>62,416.46</u></u>

11:55 AM

08/08/24

Henderson County Water District Reconciliation Detail

131-9 · Water Loss Account, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,438.08
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	07/25/2024			X	-7,000.00	-7,000.00
Total Checks and Payments					-7,000.00	-7,000.00
Deposits and Credits - 2 items						
Transfer	07/01/2024			X	11,233.84	11,233.84
Deposit	07/31/2024			X	230.84	11,464.68
Total Deposits and Credits					11,464.68	11,464.68
Total Cleared Transactions					4,464.68	4,464.68
Cleared Balance					4,464.68	50,902.76
Register Balance as of 07/31/2024					4,464.68	50,902.76
New Transactions						
Deposits and Credits - 1 item						
Transfer	08/01/2024				11,513.70	11,513.70
Total Deposits and Credits					11,513.70	11,513.70
Total New Transactions					11,513.70	11,513.70
Ending Balance					15,978.38	62,416.46