

12:54 PM

09/02/25

Henderson County Water District Reconciliation Summary

131-9 · Water Loss Account, Period Ending 08/29/2025

	Aug 29, 25
Beginning Balance	108,985.95
Cleared Transactions	
Checks and Payments - 1 item	-25,425.00
Deposits and Credits - 2 items	11,701.99
Total Cleared Transactions	-13,723.01
Cleared Balance	<u>95,262.94</u>
Register Balance as of 08/29/2025	95,262.94
Ending Balance	95,262.94

12:54 PM
09/02/25

Henderson County Water District
Reconciliation Detail
131-9 · Water Loss Account, Period Ending 08/29/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						108,985.95
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	08/11/2025			X	-25,425.00	-25,425.00
Total Checks and Payments					-25,425.00	-25,425.00
Deposits and Credits - 2 items						
Transfer	08/05/2025			X	11,455.28	11,455.28
Deposit	08/31/2025			X	246.71	11,701.99
Total Deposits and Credits					11,701.99	11,701.99
Total Cleared Transactions					-13,723.01	-13,723.01
Cleared Balance					-13,723.01	95,262.94
Register Balance as of 08/29/2025					-13,723.01	95,262.94
Ending Balance					-13,723.01	95,262.94

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: 08/29/2025

Account No.: [REDACTED] Page: 1

REVOLUTIONARY BUS - INT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/25		108,985.95
Debits		0.00
Automatic Withdrawals	1	25,425.00
Automatic Deposits	1	11,455.28+
Interest Added This Statement		246.71+
Ending Balance On 08/29/25		95,262.94
Annual Percentage Yield Earned	3.0932 %	
Interest Paid This Year	1,665.53	
Interest Paid Last Year	1,833.27	
Average Balance (Collected)	101,808.42+	

ALL CREDIT ACTIVITY

Date	Description	Amount
08/06/25	INTERNET TRANSFER FROM CHK 5147 TO CHK 4466 2638649	11,455.28
08/29/25	INTEREST PAID	246.71

ELECTRONIC DEBITS

Date	Description	Amount
08/11/25	INTERNET TRANSFER FROM CHK 4466 TO CHK 5163 7391534	25,425.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/25 was 108,985.95

Date	Balance	Date	Balance
08/06/25	120,441.23	08/11/25	95,016.23
		08/29/25	95,262.94

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

Statement Date: 08/29/2025

Account No.: [REDACTED] Page: 2

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 95,262.94
-------------------------	-----------	--	----------------------	----------------------

Your Total Deposits = 95,262.94 And Your Total Loans = .00

This Statement Cycle Reflects 29 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2025 Through 08/29/2025

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