

10:39 AM
10/03/24

Henderson County Water District
Reconciliation Summary
131-9 · Water Loss Account, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	56,689.02
Cleared Transactions	
Deposits and Credits - 2 items	<u>11,525.22</u>
Total Cleared Transactions	<u>11,525.22</u>
Cleared Balance	<u>68,214.24</u>
Register Balance as of 09/30/2024	68,214.24
New Transactions	
Deposits and Credits - 1 item	<u>11,356.87</u>
Total New Transactions	<u>11,356.87</u>
Ending Balance	<u>79,571.11</u>

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Henderson County Water District
Reconciliation Detail
131-9 - Water Loss Account, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,689.02
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	09/04/2024			X	11,307.53	11,307.53
Deposit	09/30/2024			X	217.69	11,525.22
Total Deposits and Credits					11,525.22	11,525.22
Total Cleared Transactions					11,525.22	11,525.22
Cleared Balance					11,525.22	68,214.24
Register Balance as of 09/30/2024					11,525.22	68,214.24
New Transactions						
Deposits and Credits - 1 item						
Transfer	10/01/2024				11,356.87	11,356.87
Total Deposits and Credits					11,356.87	11,356.87
Total New Transactions					11,356.87	11,356.87
Ending Balance					22,882.09	79,571.11

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: 09/30/2024

Account No.: ~~XXXXXXXXXX~~ Page: 1

REVOLUTIONARY BUS - INT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 08/30/24		56,689.02
Debits		0.00
Automatic Deposits	1	11,307.53+
Interest Added This Statement		217.69+
Ending Balance On 09/30/24		68,214.24
Annual Percentage Yield Earned	3.92%	
Interest Paid This Year	1,063.47	
Average Balance (Collected)	66,537.51+	

ALL CREDIT ACTIVITY

Date	Description	Amount
09/04/24	INTERNET TRANSFER FROM CHK 5147 TO CHK 4466 8448415	11,307.53
09/30/24	INTEREST PAID	217.69

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/30/24 was 56,689.02

Date	Balance	Date	Balance	Date	Balance
09/04/24	67,996.55	09/30/24	68,214.24		

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
XXXXXXXXXX		REVOLUTIONARY BUS - INT	Deposit	68,214.24

Continued

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

Statement Date: 09/30/2024

Account No.: ██████████ Page: 2

ACCOUNTS AT A GLANCE (cont.)

Your Total Deposits = 68,214.24 And Your Total Loans = .00

This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/31/2024 Through 09/30/2024

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