

3:14 PM

10/02/25

Henderson County Water District

Reconciliation Summary

131-9 · Water Loss Account, Period Ending 09/29/2025

	Sep 29, 25
Beginning Balance	95,262.94
Cleared Transactions	
Deposits and Credits - 2 items	11,405.69
Total Cleared Transactions	11,405.69
Cleared Balance	106,668.63
Register Balance as of 09/29/2025	106,668.63
New Transactions	
Deposits and Credits - 1 item	11,155.17
Total New Transactions	11,155.17
Ending Balance	117,823.80

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Henderson County Water District

Reconciliation Detail

131-9 · Water Loss Account, Period Ending 09/29/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						95,262.94
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	09/03/2025			X	11,124.93	11,124.93
Deposit	09/30/2025			X	280.76	11,405.69
Total Deposits and Credits					11,405.69	11,405.69
Total Cleared Transactions					11,405.69	11,405.69
Cleared Balance					11,405.69	106,668.63
Register Balance as of 09/29/2025					11,405.69	106,668.63
New Transactions						
Deposits and Credits - 1 item						
Transfer	10/02/2025				11,155.17	11,155.17
Total Deposits and Credits					11,155.17	11,155.17
Total New Transactions					11,155.17	11,155.17
Ending Balance					22,560.86	117,823.80

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: 09/30/2025

Account No.: [REDACTED] Page: 1

REVOLUTIONARY BUS - INT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 08/29/25		95,262.94
Debits		0.00
Automatic Deposits	1	11,124.93+
Interest Added This Statement		280.76+
Ending Balance On 09/30/25		106,668.63
Annual Percentage Yield Earned	3.09%	
Interest Paid This Year	1,946.29	
Interest Paid Last Year	1,833.27	
Average Balance (Collected)	104,997.25+	

ALL CREDIT ACTIVITY

Date	Description	Amount
09/03/25	INTERNET TRANSFER FROM CHK 5117 TO CHK 4488 2967581	11,124.93 ✓
09/30/25	INTEREST PAID	280.76 ✓

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/29/25 was 95,262.94

Date	Balance	Date	Balance	Balance
09/03/25	106,387.87	09/30/25	106,668.63	

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	106,668.63

Continued

4/1004/1

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

Statement Date: 09/30/2025

Account No.: XXXXXXXXXX Page: 2

ACCOUNTS AT A GLANCE (cont.)

Your Total Deposits = 106,668.63 And Your Total Loans = .00

This Statement Cycle Reflects 32 Days

The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/30/2025 Through 09/30/2025

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