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11/04/24

Henderson County Water District
Reconciliation Summary
131-9 · Water Loss Account, Period Ending 10/31/2024

	<u>Oct 31, 24</u>
Beginning Balance	68,214.24
Cleared Transactions	
Deposits and Credits - 2 items	<u>11,596.78</u>
Total Cleared Transactions	<u>11,596.78</u>
Cleared Balance	<u>79,811.02</u>
Register Balance as of 10/31/2024	79,811.02
New Transactions	
Deposits and Credits - 1 item	<u>11,475.28</u>
Total New Transactions	<u>11,475.28</u>
Ending Balance	<u><u>91,286.30</u></u>

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Henderson County Water District Reconciliation Detail

131-9 · Water Loss Account, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,214.24
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	10/01/2024			X	11,356.87	11,356.87
Deposit	10/31/2024			X	239.91	11,596.78
Total Deposits and Credits					<u>11,596.78</u>	<u>11,596.78</u>
Total Cleared Transactions					<u>11,596.78</u>	<u>11,596.78</u>
Cleared Balance					<u>11,596.78</u>	<u>79,811.02</u>
Register Balance as of 10/31/2024					11,596.78	79,811.02
New Transactions						
Deposits and Credits - 1 item						
Transfer	11/01/2024				11,475.28	11,475.28
Total Deposits and Credits					<u>11,475.28</u>	<u>11,475.28</u>
Total New Transactions					<u>11,475.28</u>	<u>11,475.28</u>
Ending Balance					<u><u>23,072.06</u></u>	<u><u>91,286.30</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: 10/31/2024

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

REVOLUTIONARY BUS - INT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/30/24		68,214.24
Debits		0.00
Automatic Deposits	1	11,356.87+
Interest Added This Statement		239.91+
Ending Balance On 10/31/24		79,811.02
Annual Percentage Yield Earned	3.61 %	
Interest Paid This Year	1,303.38	
Average Balance (Collected)	79,571.11+	

ALL CREDIT ACTIVITY

Date	Description	Amount
10/01/24	INTERNET TRANSFER FROM CHK 8117 TO CHK 4466 9739441	11,356.87
10/31/24	INTEREST PAID	239.91

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/24 was 68,214.24

Date	Balance	Date	Balance	Date	Balance
10/01/24	79,571.11	10/31/24	79,811.02		

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	79,811.02

Continued

4/3365/1

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

Statement Date: 10/31/2024

Account No.: [REDACTED] Page: 2

ACCOUNTS AT A GLANCE (cont.)

Your Total Deposits = 79,811.02 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 10/01/2024 Through 10/31/2024

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 3 Units 3/4"	30	\$0.00	-\$691.37	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 unit 1" meter	35	\$0.00	-\$592.11	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 4 Units 3/4"	40	\$0.00	-\$175.55	\$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	-\$1,780.96	\$0.00	-\$22.23	\$0.00	\$0.00
WT Fire Dept Webster	76	\$0.00	-\$20.68	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Web Res 3/4"	80	\$0.00	-\$7,877.71	\$0.00	\$0.00	\$0.00	-\$172.52
WT Water Web Res 1"	81	\$0.00	-\$313.83	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Web Res 2"	82	\$0.00	-\$190.07	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Com Web 3/4"	90	\$0.00	-\$787.26	\$0.00	\$0.00	\$0.00	-\$46.20
WT Wtr Web 2 Units 3/4	91	\$0.00	-\$44.46	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Web Com 1"	92	\$0.00	-\$160.81	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		\$49.45	-\$310,854.39	\$0.00	-\$1,143.07	\$0.00	-\$15,255.39
Surcharge 2 Water Loss	15	\$0.00	-\$11,475.28	\$0.00	-\$43.41	\$0.00	-\$433.63
Surcharge 2 Totals		\$0.00	-\$11,475.28	\$0.00	-\$43.41	\$0.00	-\$433.63
Local Tax School	01	\$0.00	-\$207.86	\$0.00	-\$1.20	\$0.00	-\$21.04
Local Tax School	02	\$0.00	-\$98.30	\$0.00	\$0.00	\$0.00	-\$1.41
Local Tax School	03	\$0.00	-\$53.12	\$0.00	\$0.00	\$0.00	-\$8.04
Local Tax School	05	\$0.00	-\$28.12	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	06	\$0.00	-\$2.92	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	10	\$0.00	-\$5,343.72	\$0.00	-\$14.93	\$0.00	-\$639.64
Local Tax School	11	\$0.00	-\$478.82	\$0.00	-\$2.02	\$0.00	-\$43.01
Local Tax School	12	\$0.00	-\$40.52	\$0.00	\$0.00	\$0.00	-\$12.06
Local Tax School	13	\$0.00	-\$10.16	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	14	\$0.00	-\$44.94	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	20	\$0.00	-\$98.85	\$0.00	\$0.00	\$0.00	-\$9.14
Local Tax School	30	\$0.00	-\$23.56	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	40	\$0.00	-\$2.67	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Sch Tax/tax	75	\$0.00	-\$55.51	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	80	\$0.00	-\$184.95	\$0.00	\$0.00	\$0.00	-\$10.74
Local Tax School	90	\$0.00	-\$18.90	\$0.00	\$0.00	\$0.00	-\$1.47
Local Tax School	92	\$0.00	-\$2.01	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.00	-\$6,694.93	\$0.00	-\$18.15	\$0.00	-\$746.55
State Tax State Tax	01	\$0.00	-\$965.14	\$0.00	-\$3.43	\$0.00	-\$79.62
State Tax State Tax	02	\$0.00	-\$41.40	\$0.00	\$0.00	\$0.00	-\$1.37
State Tax Totals		\$0.00	-\$1,006.54	\$0.00	-\$3.43	\$0.00	-\$80.99
Penalty Penalty Hen.	01	\$0.00	-\$5,176.32	\$0.00	-\$33.27	\$0.00	-\$12.10
Penalty Penalty Hend.	02	\$0.00	-\$126.52	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty Web.	03	\$0.00	-\$170.15	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty Web.	04	\$0.00	-\$2.22	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$5,475.21	\$0.00	-\$33.27	\$0.00	-\$12.10
Total WT & AddOns		\$49.45	-\$335,506.35	\$0.00	-\$1,241.33	\$0.00	-\$16,528.66
SW Sewer	01	\$0.00	-\$6,574.85	\$0.00	\$0.00	\$0.00	-\$54.72
SW SEWER Totals		\$0.00	-\$6,574.85	\$0.00	\$0.00	\$0.00	-\$54.72
Penalty Sewer Pen	10	\$0.00	-\$119.79	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$119.79	\$0.00	\$0.00	\$0.00	\$0.00
Total SW & AddOns		\$0.00	-\$6,694.64	\$0.00	\$0.00	\$0.00	-\$54.72