

10:16 AM

12/02/24

Henderson County Water District
Reconciliation Summary
131-9 · Water Loss Account, Period Ending 11/30/2024

	<u>Nov 30, 24</u>
Beginning Balance	79,811.02
Cleared Transactions	
Deposits and Credits - 2 items	<u>11,719.00</u>
Total Cleared Transactions	<u>11,719.00</u>
Cleared Balance	<u>91,530.02</u>
Register Balance as of 11/30/2024	91,530.02
New Transactions	
Deposits and Credits - 1 item	<u>11,248.38</u>
Total New Transactions	<u>11,248.38</u>
Ending Balance	<u>102,778.40</u>

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12/02/24

**Henderson County Water District
Reconciliation Detail
131-9 · Water Loss Account, Period Ending 11/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						79,811.02
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	11/01/2024			X	11,475.28	11,475.28
Deposit	11/30/2024			X	243.72	11,719.00
Total Deposits and Credits					11,719.00	11,719.00
Total Cleared Transactions					11,719.00	11,719.00
Cleared Balance					11,719.00	91,530.02
Register Balance as of 11/30/2024					11,719.00	91,530.02
New Transactions						
Deposits and Credits - 1 item						
Transfer	12/02/2024				11,248.38	11,248.38
Total Deposits and Credits					11,248.38	11,248.38
Total New Transactions					11,248.38	11,248.38
Ending Balance					22,967.38	102,778.40

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: 11/29/2024

Account No.: [REDACTED] Page: 1

REVOLUTIONARY BUS - INT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/24		79,811.02
Debits		0.00
Automatic Deposits	1	11,475.28+
Interest Added This Statement		243.72+
Ending Balance On 11/29/24		91,530.02
Annual Percentage Yield Earned	3.41%	
Interest Paid This Year	1,547.10	
Average Balance (Collected)	91,286.30+	

ALL CREDIT ACTIVITY

Date	Description	Amount
11/01/24	INTERNET TRANSFER FROM CHK XXXXX147 TO CHK XXXXX466 6147742	11,475.28
11/29/24	INTEREST PAID	243.72

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/24 was 79,811.02

Date	Balance	Date	Balance	Balance
11/01/24	91,286.30	11/29/24	91,530.02	

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
[REDACTED]		REVOLUTIONARY BUS - INT	Deposit	91,530.02

Continued

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

Statement Date: 11/29/2024

Account No.: [REDACTED] Page: 2

ACCOUNTS AT A GLANCE (cont.)

Your Total Deposits = 91,530.02 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 11/01/2024 Through 11/29/2024

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