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12/02/25

Henderson County Water District
Reconciliation Summary
131-9 · Water Loss Account, Period Ending 11/28/2025

	Nov 28, 25
Beginning Balance	118,126.47
Cleared Transactions	
Deposits and Credits - 2 items	11,207.57
Total Cleared Transactions	11,207.57
Cleared Balance	<u>129,334.04</u>
Register Balance as of 11/28/2025	129,334.04
New Transactions	
Deposits and Credits - 1 item	10,855.80
Total New Transactions	10,855.80
Ending Balance	<u>140,189.84</u>

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Henderson County Water District Reconciliation Detail

131-9 · Water Loss Account, Period Ending 11/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						118,126.47
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	11/05/2025			X	10,933.71	10,933.71
Deposit	11/28/2025			X	273.86	11,207.57
Total Deposits and Credits					11,207.57	11,207.57
Total Cleared Transactions					11,207.57	11,207.57
Cleared Balance					11,207.57	129,334.04
Register Balance as of 11/28/2025					11,207.57	129,334.04
New Transactions						
Deposits and Credits - 1 item						
Transfer	12/02/2025				10,855.80	10,855.80
Total Deposits and Credits					10,855.80	10,855.80
Total New Transactions					10,855.80	10,855.80
Ending Balance					<u>22,063.37</u>	<u>140,189.84</u>

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: 11/28/2025

Account No.: [REDACTED] Page: 1

REVOLUTIONARY BUS - INT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 10/31/25		118,126.47
Debits		0.00
Automatic Deposits	1	10,933.71+
Interest Added This Statement		273.86+
Ending Balance On 11/28/25		129,334.04
Annual Percentage Yield Earned	2.84 %	
Interest Paid This Year	2,522.82	
Interest Paid Last Year	1,833.27	
Average Balance (Collected)	127,498.22+	

ALL CREDIT ACTIVITY

Date	Description	Amount
11/05/25	INTERNET TRANSFER FROM CHK 5147 TO CHK 4466 3088511	10,933.71
11/28/25	INTEREST PAID	273.86

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/25 was 118,126.47

Date	Balance	Date	Balance	Balance
11/05/25	129,060.18	11/28/25	129,334.04	

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	129,334.04

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