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9:49 AM  
06/03/24

**Henderson County Water District  
Reconciliation Summary  
131-9 · Water Loss Account, Period Ending 05/31/2024**

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	May 31, 24
Beginning Balance	23,377.17
Cleared Transactions	
Deposits and Credits - 2 items	11,511.60
Total Cleared Transactions	11,511.60
Cleared Balance	<u>34,888.77</u>
Register Balance as of 05/31/2024	34,888.77
Ending Balance	34,888.77

9:49 AM

06/03/24

**Henderson County Water District  
Reconciliation Detail**  
131-9 · Water Loss Account, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,377.17
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	05/01/2024			X	11,375.83	11,375.83
Deposit	05/31/2024			X	135.77	11,511.60
Total Deposits and Credits					11,511.60	11,511.60
Total Cleared Transactions					11,511.60	11,511.60
Cleared Balance					11,511.60	34,888.77
Register Balance as of 05/31/2024					11,511.60	34,888.77
Ending Balance					<u>11,511.60</u>	<u>34,888.77</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: 05/31/2024

Account No.: 15434466 Page: 1

**REVOLUTIONARY BUS - INT SUMMARY**

Category  
 Balance Forward From 04/30/24  
 Debits  
 Automatic Deposits  
 Interest Added This Statement  
 Ending Balance On 05/31/24  
 Annual Percentage Yield Earned  
 Interest Paid This Year  
 Average Balance (Collected)

Type: REG Status: Active

Number	Amount
	23,377.17
	0.00
1	11,375.83+
	135.77+
	34,888.77
4.70 %	
245.80	
34,753.00+	

**ALL CREDIT ACTIVITY**

Date	Description	Amount
05/01/24	INTERNET TRANSFER FROM CHK XXXXX147 TO CHK XXXXX466 1361776	11,375.83
05/31/24	INTEREST PAID	135.77

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 04/30/24 was 23,377.17

Date	Balance	Date	Balance
05/01/24	34,753.00	05/31/24	34,888.77

**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
15434466		REVOLUTIONARY BUS - INT	Deposit	34,888.77

Continued

4/552/1

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

Statement Date: 05/31/2024

Account No.: 15434466 Page: 2

**ACCOUNTS AT A GLANCE (cont.)**

Your Total Deposits = 34,888.77 And Your Total Loans = .00

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This Statement Cycle Reflects 31 Days

The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 05/01/2024 Through 05/31/2024

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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 Res 3/4"	10	\$0.00	-\$203,359.81	\$0.00	-\$1,141.28	\$0.00	-\$9,588.09
WT Water Res 1"	11	\$0.00	-\$15,356.61	\$0.00	\$0.00	\$0.00	-\$974.15
WT Water Res 2"	12	\$0.00	-\$2,969.39	\$0.00	\$0.00	\$0.00	-\$427.16
WT Water Res 3"	13	\$0.00	-\$312.44	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Res 4"	14	\$0.00	-\$1,178.66	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 2 Units 3/4"	20	\$0.00	-\$5,725.78	\$0.00	\$0.00	\$0.00	-\$197.21
WT Water 2 Units 2"	25	\$0.00	-\$268.20	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 3 Units 3/4"	30	\$0.00	-\$533.42	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 unit 1" meter	35	\$0.00	-\$1,041.44	\$0.00	\$0.00	\$0.00	\$0.00
WT Water 4 Units 3/4"	40	\$0.00	-\$177.84	\$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	-\$612.86	\$0.00	\$0.00	\$0.00	\$0.00
WT Fire Dept Webster	76	\$0.00	-\$20.40	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Web Res 3/4"	80	\$0.00	-\$6,632.29	\$0.00	\$0.00	\$0.00	-\$307.72
WT Water Web Res 1"	81	\$0.00	-\$453.11	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Web Res 2"	82	\$0.00	-\$134.10	\$0.00	\$0.00	\$0.00	\$0.00
WT Water Com Web 3/4"	90	\$0.00	-\$850.32	\$0.00	\$0.00	\$0.00	-\$44.46
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	-\$288.84	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		\$0.00	-\$252,829.77	\$0.00	-\$1,256.54	\$0.00	-\$12,007.24
Surcharge 2 Water Loss	15	\$0.00	-\$11,388.88	\$0.00	-\$52.49	\$0.00	-\$430.43
Surcharge 2 Totals		\$0.00	-\$11,388.88	\$0.00	-\$52.49	\$0.00	-\$430.43
Local Tax School	01	\$0.00	-\$192.76	\$0.00	-\$2.63	\$0.00	-\$16.88
Local Tax School	02	\$0.00	-\$96.98	\$0.00	\$0.00	\$0.00	-\$2.03
Local Tax School	03	\$0.00	-\$59.73	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	05	\$0.00	-\$11.50	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	06	\$0.00	-\$1.99	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	10	\$0.00	-\$5,942.66	\$0.00	-\$16.28	\$0.00	-\$534.47
Local Tax School	11	\$0.00	-\$465.16	\$0.00	-\$1.32	\$0.00	-\$41.40
Local Tax School	12	\$0.00	-\$81.98	\$0.00	\$0.00	\$0.00	-\$16.08
Local Tax School	13	\$0.00	-\$9.37	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	14	\$0.00	-\$35.35	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	20	\$0.00	-\$166.00	\$0.00	\$0.00	\$0.00	-\$5.43
Local Tax School	30	\$0.00	-\$27.52	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	40	\$0.00	-\$5.34	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Sch Tax/tax	75	\$0.00	-\$20.67	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School	80	\$0.00	-\$218.93	\$0.00	\$0.00	\$0.00	-\$14.58
Local Tax School	90	\$0.00	-\$24.88	\$0.00	\$0.00	\$0.00	-\$1.34
Local Tax School	92	\$0.00	-\$1.81	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.00	-\$7,362.63	\$0.00	-\$20.23	\$0.00	-\$632.21
State Tax State Tax	01	\$0.00	-\$1,259.18	\$0.00	-\$2.86	\$0.00	-\$61.31
State Tax State Tax	02	\$0.00	-\$73.13	\$0.00	\$0.00	\$0.00	-\$2.74
State Tax Totals		\$0.00	-\$1,332.31	\$0.00	-\$2.86	\$0.00	-\$64.05
Penalty Penalty Hen.	01	\$0.00	-\$4,196.19	\$0.00	-\$40.22	\$0.00	\$0.00
Penalty Penalty Hend.	02	\$0.00	-\$180.85	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty Web.	03	\$0.00	-\$179.51	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty Web.	04	\$0.00	-\$9.75	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$4,566.30	\$0.00	-\$40.22	\$0.00	\$0.00
Total WT & AddOns		\$0.00	-\$277,479.89	\$0.00	-\$1,372.34	\$0.00	-\$13,133.93