

Transfer Confirmation

Confirmation #: 8939317

Print Date: 8/21/2024 9:27:05 AM

Created By: [REDACTED]

From: **Checking**
[REDACTED]

To: **OPERATING AND MAINTENANCE**
*[REDACTED]

Transfer Amount:

\$5,936.15

Date:

08/21/2024

Frequency

Once

End Date:

08/21/2024

Note:

Hydrant Buddy Purchased



INVOICE

MS

Invoice Number
Invoice Date

KY038730
07/29/2024

Customer No [REDACTED]

Sales Representative Adam Brooks

Sold To
HENDERSON COUNTY WATER DISTRICT
PO BOX 655
HENDERSON, KY 42419-0655, USA

Ship To
HENDERSON COUNTY WATER DISTRICT
655 SOUTH MAIN STREET
HENDERSON, KY 42420, USA

Sales Site
CONSOLIDATED PIPE & SUPPLY
768 INTERSTATE DRIVE
BOWLING GREEN, KY 42101-7100
PHONE: 270-393-8311

Order S214230	Ship Date	07/26/2024	Ordered By	[REDACTED]
	Terms of Payment	Net 30 Days	Customer PO No	
	Delivery Terms	Prepaid Destination		

Order Line Details

Line	CPS Part No Part Description	Customer Part No	Bid Item	Order Qty	Invoice Qty	Unit Price	UoM	Extended Amount
1	DIRECT1 HB1 HYDRANT BUDDY KIT			1.00	1.00	\$5,440.50	EA	\$5,440.50
2	DIRECT1 GVK-S GATE VALVE KEY 48"-82"			1.00	1.00	\$495.65	EA	\$495.65

Invoice Subtotal Amount	\$5,936.15
Invoice Tax Amount	\$356.17
Invoice Total	\$6,292.32

tax exempt

REMIT PAYMENT TO: CONSOLIDATED PIPE & SUPPLY COMPANY, INC. DEPARTMENT 3147, PO BOX 2153, BIRMINGHAM, AL 35287-3147

This Invoice is subject to and will be governed by Consolidated Pipe's Domestic Terms and Conditions which can be found at <https://consolidatedpipe.com/wp-content/uploads/Consolidated-Pipe-Supply-General-Terms-and-Conditions-of-Sale-10.1.16-03622602-7.pdf>. Only Consolidated Pipe's Terms and Conditions shall apply. Any other new, additional, or conflicting terms and conditions shall be inapplicable to this invoice, order, or any performance thereunder.

8:59 AM

09/03/24

Henderson County Water District
Reconciliation Summary
131-9 · Water Loss Account, Period Ending 08/31/2024

	<u>Aug 31, 24</u>	
Beginning Balance		50,902.76
Cleared Transactions		
Checks and Payments - 1 item	-5,936.15	
Deposits and Credits - 2 items	11,722.41	
	<u>5,786.26</u>	
Total Cleared Transactions		
Cleared Balance		<u><u>56,689.02</u></u>
Register Balance as of 08/31/2024		56,689.02
Ending Balance		56,689.02

8:59 AM

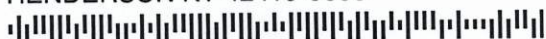
09/03/24

Henderson County Water District
Reconciliation Detail
131-9 · Water Loss Account, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,902.76
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	08/21/2024			X	-5,936.15	-5,936.15
Total Checks and Payments					-5,936.15	-5,936.15
Deposits and Credits - 2 items						
Transfer	08/01/2024			X	11,513.70	11,513.70
Deposit	08/31/2024			X	208.71	11,722.41
Total Deposits and Credits					11,722.41	11,722.41
Total Cleared Transactions					5,786.26	5,786.26
Cleared Balance					5,786.26	56,689.02
Register Balance as of 08/31/2024					5,786.26	56,689.02
Ending Balance					5,786.26	56,689.02

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: 08/30/2024

Account No.: ██████████ Page: 1

REVOLUTIONARY BUS - INT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/24		50,902.76
Debits		0.00
Automatic Withdrawals	1	5,936.15
Automatic Deposits	1	11,513.70+
Interest Added This Statement		208.71 +
Ending Balance On 08/30/24		56,689.02
Annual Percentage Yield Earned	4.28 %	
Interest Paid This Year	845.78	
Average Balance (Collected)	60,437.74 +	

ALL CREDIT ACTIVITY

Date	Description	Amount
08/01/24	INTERNET TRANSFER FROM CHK XXXXX147 TO CHK XXXXX ██████████	11,513.70
08/30/24	INTEREST PAID	208.71

ELECTRONIC DEBITS

Date	Description	Amount
08/21/24	HYDRANT BUDDY PURCHASED-INTERNET TRANSFER FROM CHK 4 ██████████ TO CHK 5 ██████████	5,936.15

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/24 was 50,902.76

Date	Balance	Date	Balance
08/01/24	62,416.46	08/21/24	56,480.31
		08/30/24	56,689.02

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

Statement Date: 08/30/2024

Account No.: [REDACTED] Page: 2

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	56,689.02

Your Total Deposits = 56,689.02 And Your Total Loans = .00

This Statement Cycle Reflects 30 Days

The Interest Earned And The Annual Percentage Yield Earned
 Are Based On The Period 08/01/2024 Through 08/30/2024

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