

BILLING REGISTER

Date: 11/27/24
 Time: 10:56am
 Page: 1

UCWD

Cycle: C01 UNION COUNTY WATER DISTRICT
 Billing Number: 1554 December 2024 Bills

Billing Date: 12/20/2024
 Due Date : 12/20/2024

Account Number	Curr Date	WATER	SANITATION	OTHER					
Service Address	Prev Date	SEWER	TAX	PENALTY					
Customer Name	Status	CONNECT FE	DO NOT USE	PREV BAL					
Billing Address	Seq #	PENALTY	WATER LOSS	TOTAL					
City/State/ZIP	Class/Sect	Prev Rd	Curr Rd	Mult	Curr Usq	T Size	Code	Serial #	METER READ
Grand Total:		24296212.0000	177,565.57	3,681.00					
			7,727.76	7,574.75	0.00				
			364.00	0.00	0.00				
			0.00	3,986.96	5,461.40				
		387160.0000	4,186.00		210,547.44				
Accounts Billed:		2,318	135						
		2,318	149	2,317					
			28	0					
			0	2,318					
			322						

DECEMBER 2024 Collection Detail

DATE	Amount Collected
EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP	\$ 159.40
11/26/2024	\$ -
11/27/2024	\$ 31.53
11/28/2024	\$ -
11/29/2024	\$ -
11/30/2024	\$ -
12/1/2024	\$ -
12/2/2024	\$ 216.27
12/3/2024	\$ 111.35
12/4/2024	\$ 116.70
12/5/2024	\$ 132.74
12/6/2024	\$ 88.35
12/7/2024	\$ -
12/8/2024	\$ -
12/9/2024	\$ 244.50
12/10/2024	\$ 123.58
12/11/2024	\$ 125.75
12/12/2024	\$ 75.87
12/13/2024	\$ 118.93
12/14/2024	\$ 247.29
12/15/2024	\$ -
12/16/2024	\$ -
12/17/2024	\$ 142.88
12/18/2024	\$ 231.32
12/19/2024	\$ 324.69
12/20/2024	\$ 638.96
12/21/2024	\$ -
12/22/2024	\$ -
12/23/2024	\$ 568.88
12/24/2024	\$ -
12/25/2024	\$ 158.96
TOTAL	\$ 3,857.95

DECEMBER 2024 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,681.00	Billing Register (11/27/2024) DECEMBER 2024 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,857.95	Receipts (11/26/24-12/25/24) DECEMBER 2024 BILLS

\$ 176.95 Uncollected

2024 SUMMARY	Dollars Billed	Dollars Collected	Dollars Uncollected
	JANUARY	\$ 3,968.04	\$ 4,038.19
FEBRUARY	\$ 3,969.76	\$ 3,951.67	\$ (18.09)
MARCH	\$ 3,978.36	\$ 4,002.61	\$ 24.25
APRIL	\$ 3,976.64	\$ 3,824.30	\$ (152.34)
MAY	\$ 3,983.52	\$ 3,737.81	\$ (245.71)
JUNE	\$ 3,985.24	\$ 4,144.92	\$ 159.68
JULY	\$ 3,988.68	\$ 3,942.95	\$ (45.73)
AUGUST	\$ 3,985.24	\$ 3,919.53	\$ (65.71)
SEPTEMBER	\$ 3,988.68	\$ 4,030.20	\$ 41.52
OCTOBER	\$ 3,976.64	\$ 4,018.30	\$ 41.66
NOVEMBER	\$ 3,997.92	\$ 3,949.15	\$ (48.77)
DECEMBER	\$ 3,681.00	\$ 3,857.95	\$ 176.95
TOTAL	\$ 47,479.72	\$ 47,417.58	\$ (62.14)

Utility Name: UNION COUNTY WATER DISTRICT
Selected Financial Information and Better / Worse (B / (W)) Performance
Year Ended December 31, 2024

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January	3,968.04	3,968.04	4,038.19	4,038.19	70.15	0.00	0.00
February	3,969.76	3,969.76	3,951.67	3,951.67	(18.09)	0.00	0.00
March	3,978.36	3,978.36	4,002.61	4,002.61	24.25	0.00	0.00
April	3,976.64	3,976.64	3,824.30	3,824.30	(152.34)	0.00	0.00
May	3,983.52	3,983.52	3,737.81	3,737.81	(245.71)	0.00	0.00
June	3,985.24	3,985.24	4,144.92	4,144.92	159.68	0.00	0.00
July	3,988.68	3,988.68	3,942.95	3,942.95	(45.73)	0.00	0.00
August	3,985.24	3,985.24	3,919.53	3,919.53	(65.71)	0.00	0.00
September	3,988.68	3,988.68	4,030.20	4,030.20	41.52	0.00	0.00
October	3,976.64	3,976.64	4,018.30	4,018.30	41.66	0.00	0.00
November	3,997.92	3,997.92	3,949.15	3,949.15	(48.77)	0.00	0.00
December	3,681.00	3,681.00	3,857.95	3,857.95	176.95	0.00	0.00
Total	47,479.72	47,479.72	47,417.58	47,417.58	(62.14)	0.00	0.00

Specify the general ledger account where the surcharge is recorded GL# 425.05

(1) Explain reasons for difference if amount does not equal zero.

Column F - Collections vs. Billings - This column is showing a deficit due to the dollar amount of the surcharge being billed has not been collected in it's entirety due to unpaid customer accounts.

Union County Water District

409 North Court Street ♦ P.O. Box 146 ♦ Morganfield, KY 42437

Phone: (270) 389-3868 ♦ Fax: (270) 389-0091

BANK STATEMENTS

This month we have attached two (2) bank statements.

Bank Statement #1; Ending Balance \$3.24

This is the original account that we have been reporting monthly.

This account was hacked, and several fraudulent transactions were made in the month of December 2024. The total of these fraudulent transactions was \$19,126.11. We became aware of these fraudulent transactions on December 18, 2024. This account was closed immediately and reported to the Fraud Department at the bank. A new account was opened with the remaining balance of \$45,033.18. On December 19, 2024, our bank was able to recover the funds from the financial institutions that paid out the altered/fictitious withdrawals. These monies transferred to the new account on December 26, 2024.

The December 2024 statement shows an Ending Balance of \$3.24, which was interest accrued. This has now transferred to the new account, dated January 8, 2025.

Bank Statement #2; Ending Balance \$68,019.30

This is the new Water Loss Reduction Surcharge Funds account that was opened on December 18, 2024, with \$45,033.18.

The \$19,126.11 in recovered funds transferred to this account on December 26, 2024.



Locations to serve you
 Clay • Morganfield • Poole • Sturgis • Dixon
 ucwest.com



UNION COUNTY WATER DISTRICT
 WATER LOSS SURCHARGE
 409 N COURT ST
 PO BOX 146
 MORGANFIELD KY 42437



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 12/31/2024

Account No.: **** [REDACTED] Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 11/29/24		64,159.29
Debits	5	83,285.40
Automatic Withdrawals	1	1.63
Automatic Deposits	2	1.63+
Miscellaneous Credits	3	19,126.11+
Interest Added This Statement		3.24+
Ending Balance On 12/31/24		3.24
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	45.30	
Interest Paid Last Year	6.81	
Average Balance (Collected)	36,380.24+	

Direct Inquiries About Electronic Entries To:
 Phone: (270) 333-3232

ALL CREDIT ACTIVITY

Date	Description	Amount
12/11/24	CREDIT ONE BANK ACCTVERIFY	0.78
12/11/24	CREDIT ONE BANK ACCTVERIFY	0.85
12/19/24	RETURN CHECK OR ITEM ALTERED/FICTITIOUS 0019362949	2,850.12
12/19/24	RETURN CHECK OR ITEM ALTERED/FICTITIOUS 0000015724	6,450.21
12/19/24	RETURN CHECK OR ITEM ALTERED/FICTITIOUS 0000015726	9,825.78
12/31/24	INTEREST PAID	3.24

ELECTRONIC DEBITS

Date	Description	Amount
12/11/24	CREDIT ONE BANK ACCTVERIFY	1.63

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/18/24		45,033.18	12/12/24	15724	6,450.21	12/12/24	362949*	2,850.12
12/26/24		19,126.11	12/11/24	15726*	9,825.78			

Continued 1/2317/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 12/31/2024

Account No.: *** [REDACTED] Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/29/24 was 64,159.29

Date	Balance	Date	Balance	Balance
12/11/24	54,333.51	12/18/24	.00	.00
12/12/24	45,033.18	12/19/24	19,126.11	3.24

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

This Statement Cycle Reflects 32 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 11/30/2024 Through 12/31/2024**

TO RECEIVE A COPY OF OUR PRIVACY NOTICE
OR TO SEE OUR MOST RECENT FEE SCHEDULE,
PLEASE VISIT OUR WEBSITE: WWW.UCBWEST.COM,
VISIT ONE OF OUR BRANCHES, OR CALL 270-389-3232.



IMAGE STATEMENT



UNITED COMMUNITY BANK		MISCELLANEOUS DEBIT	
DATE: 12/18/24	DDA SAV <input checked="" type="checkbox"/>	DESCRIPTION: <i>move to new account</i>	AMOUNT: \$ 450,33.18
CUSTOMER NAME: <i>Thony Shapiro for UWD</i>	APPROVED BY: <i>[Signature]</i>	APPROVED BY: <i>[Signature]</i>	

AMT: 45,033.18 SEQ: 22701150
CK: DT: 12/18/24 ST: Paid

UNITED COMMUNITY BANK		MISCELLANEOUS DEBIT	
DATE: 12/26/24	DDA SAV <input checked="" type="checkbox"/>	DESCRIPTION: <i>The fee of 19,126.11</i>	AMOUNT: \$ 19,126.11
CUSTOMER NAME: <i>Union County Water District, Surrency</i>	APPROVED BY: <i>[Signature]</i>	APPROVED BY: <i>[Signature]</i>	

AMT: 19,126.11 SEQ: 22300170
CK: DT: 12/26/24 ST: Paid

UNITED COMMUNITY BANK		MISCELLANEOUS DEBIT	
DATE: 12/12/24	DDA SAV <input checked="" type="checkbox"/>	DESCRIPTION: <i>Payment</i>	AMOUNT: \$ 6,450.21
CUSTOMER NAME: <i>Timothy Stuckey</i>	APPROVED BY: <i>[Signature]</i>	APPROVED BY: <i>[Signature]</i>	

AMT: 6,450.21 SEQ: 80101820
CK: 15724 DT: 12/12/24 ST: Paid

UNITED COMMUNITY BANK		MISCELLANEOUS DEBIT	
DATE: 12/11/24	DDA SAV <input checked="" type="checkbox"/>	DESCRIPTION: <i>Payment</i>	AMOUNT: \$ 9,825.78
CUSTOMER NAME: <i>Theresa Ann Cain</i>	APPROVED BY: <i>[Signature]</i>	APPROVED BY: <i>[Signature]</i>	

AMT: 9,825.78 SEQ: 80200360
CK: 15726 DT: 12/11/24 ST: Paid

UNITED COMMUNITY BANK		CASHIER'S CHECK	
DATE: 12/12/24	DDA SAV <input checked="" type="checkbox"/>	DESCRIPTION: <i>Payment</i>	AMOUNT: \$ 2,850.12
CUSTOMER NAME: <i>[REDACTED]</i>	APPROVED BY: <i>[Signature]</i>	APPROVED BY: <i>[Signature]</i>	

AMT: 2,850.12 SEQ: 80002200
CK: 19362949 DT: 12/12/24 ST: Paid



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 ucwest.com



UNION COUNTY WATER DISTRICT
 WATER LOSS SURCHARGE
 409 N COURT ST
 PO BOX 146
 MORGANFIELD KY 42437



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 12/31/2024

Account No.: ***[REDACTED] Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
New Account On 12/18/24		0.00
Deposits	1	45,033.18+
Debits		0.00
Automatic Deposits	1	3,857.95+
Miscellaneous Credits	1	19,126.11+
Interest Added This Statement		2.06+
Ending Balance On 12/31/24		68,019.30
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	2.06	
Average Balance (Collected)	53,781.22+	

Direct Inquiries About Electronic Entries To:
 Phone: (270) 333-3232

ALL CREDIT ACTIVITY

Date	Type	Amount	Date	Type	Amount	Date	Type	Amount
12/18/24	Deposit	45,033.18						
12/26/24								
12/30/24								
12/31/24								

Date	Description	Amount
12/26/24	CREDIT MEMO	19,126.11
12/30/24	DECEMBER 2024 WLRS FUNDS COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	3,857.95
12/31/24	INTEREST PAID	2.06

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/18/24 was .00

Date	Balance	Date	Balance	Date	Balance
12/18/24	45,033.18	12/30/24	68,017.24		
12/26/24	64,159.29	12/31/24	68,019.30		

Continued 1/2390/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 12/31/2024

Account No.:

***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

This Statement Cycle Reflects 14 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 12/18/2024 Through 12/31/2024**

TO RECEIVE A COPY OF OUR PRIVACY NOTICE
OR TO SEE OUR MOST RECENT FEE SCHEDULE,
PLEASE VISIT OUR WEBSITE: WWW.UCBWEST.COM,
VISIT ONE OF OUR BRANCHES, OR CALL 270-389-3232.



Continued

1/2390/2

IMAGE STATEMENT

UNITED COMMUNITY BANK		MISCELLANEOUS CREDIT	
DATE	12/18/24	DDA	<input checked="" type="checkbox"/>
CUSTOMER NAME	Gray Shelter for Ucuws	SAV	<input type="checkbox"/>
PREPARED BY		DESCRIPTION	
APPROVED BY			
ACCOUNT NUMBER	[REDACTED]	TRAIL CODE	
		AMOUNT	\$ 45033.18
C5555111100			

AMI: 45,033.18 SEQ: 22701140
CK: DT: 12/18/24 ST: Deposit

UNITED COMMUNITY BANK		MISCELLANEOUS CREDIT	
DATE	12-26-2024	DDA	<input checked="" type="checkbox"/>
CUSTOMER NAME	Union County Water District Sewerage	SAV	<input type="checkbox"/>
PREPARED BY	CSM	DESCRIPTION	The fee 3
APPROVED BY			RESIDENT CREDIT SERVICE
ACCOUNT NUMBER	[REDACTED]	TRAIL CODE	
		AMOUNT	\$ 19126.11
C5555111100			

AMT: 19,126.11 SEQ: 22300160
CK: DT: 12/26/24 ST: Deposit

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

UNION COUNTY WATER DISTRICT

For the Month of:

DECEMBER

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	32,821,900
4	TOTAL PRODUCED AND PURCHASED	32,821,900
5		
6	WATER SALES	
7	Residential	7,599,250
8	Commercial	3,043,980
9	Industrial	15,566,100
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	915,170
14	TOTAL WATER SALES	27,124,500
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	1,677,890
20	Fire Department	-
21	Other Usage (explain) <u>DBP Flushing</u>	352,960
22	TOTAL OTHER WATER USED	2,030,850
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	3,666,550
31	TOTAL WATER LOSS	3,666,550
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	11.17%