

JANUARY 2025 Collection Detail

DATE	Amount Collected
EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP	\$ 164.49
12/26/2024	\$ -
12/27/2024	\$ -
12/28/2024	\$ -
12/29/2024	\$ -
12/30/2024	\$ 123.81
12/31/2024	\$ -
1/1/2025	\$ -
1/2/2025	\$ 72.40
1/3/2025	\$ 189.55
1/4/2025	\$ -
1/5/2025	\$ -
1/6/2025	\$ -
1/7/2025	\$ 210.82
1/8/2025	\$ 99.88
1/9/2025	\$ 130.43
1/10/2025	\$ 176.59
1/11/2025	\$ -
1/12/2025	\$ -
1/13/2025	\$ 209.87
1/14/2025	\$ 101.52
1/15/2025	\$ 115.91
1/16/2025	\$ 246.08
1/17/2025	\$ 361.28
1/18/2025	\$ -
1/19/2025	\$ -
1/20/2025	\$ 1,381.67
1/21/2025	\$ 108.20
1/22/2025	\$ 106.36
1/23/2025	\$ 96.69
1/24/2025	\$ 47.43
1/25/2025	\$ 115.61
TOTAL	\$ 4,058.59

JANUARY 2025 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,990.40	Billing Register (12/30/2024) JANUARY 2025 BILLS
Water Loss Reduction Dollars Collected:	\$ 4,058.59	Receipts (12/26/24-01/25/25) JANUARY 2025 BILLS
	\$ 68.19	

2025 SUMMARY	Dollars Billed	Dollars Collected	Dollars Uncollected
JANUARY	\$ 3,990.40	\$ 4,058.59	\$ 68.19
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL	\$ 3,990.40	\$ 4,058.59	\$ 68.19



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 01/31/2025

Account No.: [REDACTED] Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 12/31/24		68,019.30
Debits	1	818.38
Automatic Deposits	2	4,061.83+
Interest Added This Statement		5.75+
Ending Balance On 01/31/25		71,268.50
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	5.75	
Interest Paid Last Year	2.06	
Average Balance (Collected)	67,676.46+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
01/08/25	PHONE TRANSFER FROM DDA	3.24
01/30/25	JANUARY 2025 WLRS FUNDS COLLECTED-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	4,058.59
01/31/25	INTEREST PAID	5.75

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/09/25		818.38						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/24 was 68,019.30

Date	Balance	Date	Balance	Date	Balance
01/08/25	68,022.54	01/30/25	71,262.75		
01/09/25	67,204.16	01/31/25	71,268.50		

Continued

1/1581/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 01/31/2025

Account No.: [REDACTED] Page: 2

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date	Total Last Year
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 01/01/2025 Through 01/31/2025**

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.





UNION COUNTY WATER DISTRICT
Account No. : [REDACTED]
Stmt. Date : 01/31/2025

Bank : 731
Images : 1
Page : 3

IMAGE STATEMENT



UNION COUNTY WATER DISTRICT	01/31/2025
ACCOUNT NO. [REDACTED]	
STATE OF KENTUCKY	
MEMORANDUM TO THE BOARD OF DIRECTORS	
DATE: 01/31/2025	
AMOUNT: \$818.38	
DATE: 01/09/25	
STATUS: PAID	
[REDACTED]	

AMT: 818.38 SEQ: [REDACTED]
CK: DT: 01/09/25 ST: Paid

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

UNION COUNTY WATER DISTRICT

For the Month of:

JANUARY

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	36,015,700
4	TOTAL PRODUCED AND PURCHASED	36,015,700
5		
6	WATER SALES	
7	Residential	7,921,180
8	Commercial	1,488,140
9	Industrial	17,765,964
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	772,190
14	TOTAL WATER SALES	27,947,474
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	126,000
20	Fire Department	12,000
21	Other Usage (explain) <u>Auto Flushers</u>	564,140
22	TOTAL OTHER WATER USED	702,140
23		
24	WATER LOSS	
25	Tank Overflows	117,000
26	Line Breaks	13,500
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	7,235,586
31	TOTAL WATER LOSS	7,366,086
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)	20.45%

USE OF SURCHARGE PROCEEDS

The Commission approved Union County Water Districts request to expend surcharge proceeds on August 12, 2024, in the amount of \$7,298.28 for a Trimble R580 Sub-foot GPS Receiver and Accessories.

Seiler Instrument & Mfg. Company, invoice # INV36122, dated 08/27/2024 in the amount of, \$6,619.28 was paid on 09/10/2024, by UCWD check # 0100. This invoice included \$104.04 in shipping charges. This left two items from the original quote on back-order. The back-ordered items were received and invoiced to UCWD on Seiler invoice # INV43237, dated 12/18/2024. This invoice was paid on 12/31/2024, by UCWD check # 91 in the amount of \$818.38. This invoice included \$35.34 in shipping charges. This will now complete the purchase for the Trimble R580 Sub-foot GPS Receiver and Accessories.

<i>Date</i>	<i>Description</i>	<i>Amount</i>
8/12/2024	Amount Approved by Commission	\$ 7,298.28
8/27/2024	Seiler INV36122 Equip./Acc.	\$ (6,515.24)
8/27/2024	Seiler INV36122 Shipping Charges	\$ (104.04)
9/10/2024	Total of Check # 0100	\$ (6,619.28)
12/18/2024	Seiler INV43237 Equip./Acc.	\$ (783.04)
12/18/2024	Seiler INV43237 Shipping Charges	\$ (35.34)
12/31/2024	Total of Check # 91	\$ (818.38)
	TOTAL EXPENDED	
	Equipment and Accessories	\$(7,298.28)
	Shipping Charges	\$ (139.38)
	TOTAL EXPENDED	\$(7,437.66)



Seiler Instrument & Manufacturing Co. Inc.
 3433 Tree Court
 Industrial Blvd.
 Saint Louis MO 63122
 United States

Invoice

#INV43237
 #Sales Order #SO34080
 12/18/2024

Bill To

Union County Water District
 409 North Court Street
 Morganfield KY 42437
 United States

Ship To

Union County Water District
 409 North Court Street
 Morganfield KY 42437
 United States

Customer ID	Customer Name	Customer PO	Payment Terms	F.O.B
8140	Union County Water District	Gary Sheffer	Net 30	

Sales Rep	Shipping Method	Ship Date	Due Date
Nic Braune	UPS® Ground	12/18/2024	1/17/2025

Item	ORD	SHP	BCK	UOM	Unit Price	Extended Price
5114-20-YEL BRACKET,DOOR,GPS	1	1		Ea	\$702.43	\$702.43
5114-20-051 EXTENSION KIT,GPS DOOR BRACKET	1	1		Ea	\$80.61	\$80.61

Subtotal	\$783.04
Shipping Cost	\$35.34
Tax Total	\$0.00
Total	\$818.38

**** Order Specifications ****

R2_R580 bundle - Union Co Water
 Q00102018

Pay online at: www.seilergeo.com/billpay. If you require assistance, please contact us at 844-843-0058 or invoicing@seilerinst.com.

All credit card transactions will be charged a 3% surcharge. Surcharge will not be applied to debit card transaction.

Buyer may not return any goods without Seller's written consent. All returns are subject to a restocking fee/handling charge, which may change from time to time. Contact Seller to determine the exact amount.

This order is subject to and governed by the Terms and Conditions of Sale referred to at <https://www.seilergeo.com/general-terms-and-conditions/>

We invite you to participate in our Customer Satisfaction Survey - www.seilergeo.com/customer-satisfaction

Please reference invoice number on your check and remit to: Seiler Instrument & Mfg. Co. Inc.
 3433 Tree Court Industrial
 St. Louis, MO 63122

ELECTRONIC PAYMENT:

United Missouri Bank



INTERNATIONAL



Please remit payment USD - e-mail remittance advice details to accounting@seilerinst.com



INV43237