

MAY 2026 Collection Detail

<u>DATE</u>	<u>Amount Collected</u>
4/26/2026	\$ -
4/27/2026	\$ -
4/28/2026	\$ -
4/29/2026	\$ 37.95
4/30/2026	\$ 28.81
5/1/2026	\$ 33.18
5/2/2026	\$ -
5/3/2026	\$ -
5/4/2026	\$ 102.88
5/5/2026	\$ 127.13
5/6/2026	\$ 102.89
5/7/2026	\$ 159.38
5/8/2026	\$ 179.59
5/9/2026	\$ -
5/10/2026	\$ -
5/11/2026	\$ 373.01
5/12/2026	\$ 100.37
5/13/2026	\$ 102.14
5/14/2026	\$ 139.63
5/15/2026	\$ 171.65
5/16/2026	\$ -
5/17/2026	\$ -
5/18/2026	\$ 322.76
5/19/2026	\$ 380.17
5/20/2026	\$ 1,034.79
5/21/2026	\$ 69.67
5/22/2026	\$ 130.43
5/23/2026	\$ -
5/24/2026	\$ -
5/25/2026	\$ 158.02
TOTAL	\$ 3,754.45

MAY 2026 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,988.68	Billing Register (04/29/2026) MAY 2026 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,754.45	Receipts (04/26/26-05/25/26) MAY 2026 BILLS
	\$ (234.23)	

<u>2026 SUMMARY</u>	<u>Dollars Billed</u>	<u>Dollars Collected</u>	<u>Dollars Uncollected</u>
JANUARY	\$ 3,980.08	\$ 3,803.36	\$ (176.72)
FEBRUARY	\$ 3,978.36	\$ 3,673.86	\$ (304.50)
MARCH	\$ 3,971.48	\$ 3,818.92	\$ (152.56)
APRIL	\$ 3,968.04	\$ 3,779.49	\$ (188.55)
MAY	\$ 3,988.68	\$ 3,754.45	\$ (234.23)
JUNE			\$ -
JULY			\$ -
AUGUST			\$ -
SEPTEMBER			\$ -
OCTOBER			\$ -
NOVEMBER			\$ -
DECEMBER			\$ -
TOTAL	\$ 19,886.64	\$ 18,830.08	\$ (1,056.56)



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UNION COUNTY WATER DISTRICT
 WATER LOSS SURCHARGE
 PO BOX 146
 MORGANFIELD KY 42437



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/29/2026

Account No.: [REDACTED] Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 04/30/26		128,291.47
Debits		0.00
Automatic Deposits	1	3,754.45+
Interest Added This Statement		10.22+
Ending Balance On 05/29/26		132,056.14
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	49.36	
Interest Paid Last Year	88.88	
Average Balance (Collected)	128,679.86+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
05/27/26	MAY 2026 WATER LOSS DOLLARS COLLECTED-INTERNET TRANSFER	3,754.45
05/29/26	FROM CHK [REDACTED] TO CHK [REDACTED] INTEREST PAID	10.22

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/26 was 128,291.47

Date	Balance	Date	Balance	Balance
05/27/26	132,045.92	05/29/26	132,056.14	

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

Continued

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Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 05/29/2026

Account No.:

Page: 2

This Statement Cycle Reflects 29 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/01/2026 Through 05/29/2026**

P2P AVAILABLE ON ELECTRONIC DEVICES, DORMANT PERIOD HAS BEEN
EXTENDED FROM 12 MONTHS TO 24 MONTHS BEFORE FEE IS ASSESSED
ATM CASH WITHDRAWS UP TO \$500 PER DAY, CLUB ACCOUNTS ANNUAL
PAYOUT MUST EXCEED \$5 TO ISSUE OR SERVICE CHARGED TO CLOSE



PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

UNION COUNTY WATER DISTRICT

For the Month of:

MAY

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	35,350,200
4	TOTAL PRODUCED AND PURCHASED	35,350,200
5		
6	WATER SALES	
7	Residential	8,485,320
8	Commercial	7,609,267
9	Industrial	10,992,692
10	Bulk Loading Stations	2,000
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	1,004,289
14	TOTAL WATER SALES	28,093,568
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	1,730,400
20	Fire Department	6,003
21	Other Usage (explain) <u>Auto Flushers</u>	645,180
22	TOTAL OTHER WATER USED	2,381,583
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	892,840
27	Line Leaks	446,400
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	3,535,809
31	TOTAL WATER LOSS	4,875,049
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)	13.79%