

Date: 05/29/25
Time: 9:33am
Page: 1

UCWD

Billing Date: 06/20/2025
Due Date : 06/20/2025

[illegible]

JUNE 2025 Collection Detail

<u>DATE</u>	<u>Amount Collected</u>
5/26/2025	\$ -
5/27/2025	\$ -
5/28/2025	\$ -
5/29/2025	\$ 72.66
5/30/2025	\$ 64.84
5/31/2025	\$ -
6/1/2025	\$ -
6/2/2025	\$ 51.72
6/3/2025	\$ 85.01
6/4/2025	\$ 117.19
6/5/2025	\$ 117.54
6/6/2025	\$ 124.63
6/7/2025	\$ -
6/8/2025	\$ -
6/9/2025	\$ 341.41
6/10/2025	\$ 118.90
6/11/2025	\$ 185.87
6/12/2025	\$ 124.98
6/13/2025	\$ 136.09
6/14/2025	\$ -
6/15/2025	\$ -
6/16/2025	\$ 288.02
6/17/2025	\$ 99.93
6/18/2025	\$ 184.22
6/19/2025	\$ 348.04
6/20/2025	\$ 1,222.07
6/21/2025	\$ -
6/22/2025	\$ -
6/23/2025	\$ 26.21
6/24/2025	\$ 53.11
6/25/2025	\$ 133.41
TOTAL	\$ 3,895.85

JUNE 2025 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,986.96	Billing Register (05/29/2025) MAY 2025 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,895.85	Receipts (05/26/25-06/25/25) MAY 2025 BILLS
	\$ (91.11)	

<u>2025 SUMMARY</u>	Dollars Billed	Dollars Collected	Dollars Uncollected
JANUARY	\$ 3,990.40	\$ 4,058.59	\$ 68.19
FEBRUARY	\$ 3,980.08	\$ 3,818.19	\$ (161.89)
MARCH	\$ 3,983.52	\$ 3,804.54	\$ (178.98)
APRIL	\$ 3,980.08	\$ 3,831.57	\$ (148.51)
MAY	\$ 3,988.68	\$ 3,689.68	\$ (299.00)
JUNE	\$ 3,986.96	\$ 3,895.85	\$ (91.11)
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL	\$ 23,909.72	\$ 23,098.42	\$ (811.30)



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **06/30/2025**

Account No.: XXXXXXXXXX Page: **1**

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/30/25		86,437.74
Debits		0.00
Automatic Deposits	1	3,895.85+
Interest Added This Statement		7.35+
Ending Balance On 06/30/25		90,340.94
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	38.36	
Interest Paid Last Year	2.06	
Average Balance (Collected)	86,563.41+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
06/30/25	INTEREST PAID	7.35
06/30/25	JUNE 2025 WLRS DOLLARS COLLECTED-INTERNET TRANSFERFROM CHK XXXXXXXXXX TO CHK XXXXXXXXXX	3,895.85

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/30/25 was 86,437.74

Date	Balance	Date	Balance	Date	Balance
06/30/25	90,340.94				

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

1/1508/1



FINANCIAL SERVICES STATEMENT

Statement Date: 06/30/2025

Account No.:

Page: 2

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 05/31/2025 Through 06/30/2025**

EFFECTIVE JULY 01, 2025 FUNDS AVAILABILITY LIMIT CHANGE:
DEPOSITS NOT SUBJECT TO NEXT-DAY AVAILABILITY FROM \$225 TO
\$275 & LARGE DEPOSITS NOT SUBJECT TO NEXT-DAY AVAILABILITY
FROM \$5525 TO \$6725. PLEASE CALL 270-389-3232 WITH QUESTIONS



PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

UNION COUNTY WATER DISTRICT

For the Month of:

JUNE

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	34,746,400
4	TOTAL PRODUCED AND PURCHASED	34,746,400
5		
6	WATER SALES	
7	Residential	9,568,730
8	Commercial	3,133,740
9	Industrial	13,724,443
10	Bulk Loading Stations	2,000
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	704,370
14	TOTAL WATER SALES	27,133,283
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	2,473,920
20	Fire Department	-
21	Other Usage (explain) <u>Auto Flush</u>	706,860
22	TOTAL OTHER WATER USED	3,180,780
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	36,000
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	4,396,337
31	TOTAL WATER LOSS	4,432,337
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)	12.76%