

BILLING REGISTER
JUNE 2026 BILLS

Date: 05/28/26
Time: 9:43am
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UCWD

Cycle: CC1 UNION COUNTY WATER DISTRICT

Billing Number: 1572 June 2026 Bills

Billing Date: 06/20/2026

Due Date : 06/20/2026

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	METER READ		

Grand Total:	28182178.0000	208,590.77	3,861.00	
		8,985.02	11,107.10	0.00
		208.00	0.00	0.00
		0.00	3,985.24	10,140.84
	489590.0000	5,226.00		252,103.97

Accounts Billed:	2,317	134
	2,317	2,316
	16	0
	0	2,317
	402	

JUNE 2026 Collection Detail

<u>DATE</u>	<u>Amount Collected</u>
5/26/2026	\$ -
5/27/2026	\$ -
5/28/2026	\$ 59.20
5/29/2026	\$ -
5/30/2026	\$ -
5/31/2026	\$ -
6/1/2026	\$ 116.04
6/2/2026	\$ 145.32
6/3/2026	\$ 107.86
6/4/2026	\$ 81.26
6/5/2026	\$ 170.61
6/6/2026	\$ -
6/7/2026	\$ -
6/8/2026	\$ 280.09
6/9/2026	\$ 89.28
6/10/2026	\$ 155.33
6/11/2026	\$ 183.24
6/12/2026	\$ 136.56
6/13/2026	\$ -
6/14/2026	\$ -
6/15/2026	\$ 223.30
6/16/2026	\$ 145.51
6/17/2026	\$ 166.02
6/18/2026	\$ 251.05
6/19/2026	\$ 450.97
6/20/2026	\$ 883.74
6/21/2026	\$ -
6/22/2026	\$ -
6/23/2026	\$ 78.39
6/24/2026	\$ 79.41
6/25/2026	\$ 91.64
TOTAL	\$ 3,803.18

JUNE 2026 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,985.24	Billing Register (05/28/2026) JUNE 2026 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,803.18	Receipts (05/26/26-06/25/26) JUNE 2026 BILLS
	\$ (182.06)	

<u>2026 SUMMARY</u>	Dollars Billed	Dollars Collected	Dollars Uncollected
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	\$ 3,985.24	\$ 3,803.18	\$ (182.06)
JULY			\$ -
AUGUST			\$ -
SEPTEMBER			\$ -
OCTOBER			\$ -
NOVEMBER			\$ -
DECEMBER			\$ -
TOTAL	\$ 23,871.88	\$ 22,633.26	\$ (1,238.62)

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

UNION COUNTY WATER DISTRICT

For the Month of:

JUNE

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	40,393,700
4	TOTAL PRODUCED AND PURCHASED	40,393,700
5		
6	WATER SALES	
7	Residential	9,183,100
8	Commercial	10,997,165
9	Industrial	11,969,025
10	Bulk Loading Stations	2,000
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	921,728
14	TOTAL WATER SALES	33,073,018
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	2,160,000
20	Fire Department	350
21	Other Usage (explain) <u>Auto Flushers</u>	837,320
22	TOTAL OTHER WATER USED	2,997,670
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	432,000
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	3,891,012
31	TOTAL WATER LOSS	4,323,012
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)	10.70%



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ucbwest.com



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 06/30/2026

Account No.:

Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 05/29/26		132,056.14
Debits	1	65,400.00
Automatic Deposits	1	3,803.18+
Interest Added This Statement		8.01+
Ending Balance On 06/30/26		70,467.33
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	57.37	
Interest Paid Last Year	88.88	
Average Balance (Collected)	91,418.83+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
06/29/26	JUNE WATER LOSS SURCHARGE COLLECTED-INTERNET TRANSFER	3,803.18
06/30/26	FROM CHK [REDACTED] O CHK [REDACTED] INTEREST PAID	8.01

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
06/11/26	92	65,400.00						

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/29/26 was 132,056.14

Date	Balance	Date	Balance	Date	Balance
06/11/26	66,656.14	06/29/26	70,459.32	06/30/26	70,467.33

Continued

1/1374/1



FINANCIAL SERVICES STATEMENT

Statement Date: 06/30/2026

Account No.:

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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 05/30/2026 Through 06/30/2026**

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





UNION COUNTY WATER DISTRICT
Account No. : [REDACTED]
Stmnt. Date : 06/30/2026

Bank : 731
Images : 1
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IMAGE STATEMENT



UNION COUNTY WATER DISTRICT		CHICKEN 92
104 N. COURT ST.		
PO BOX 400		
MARTINSBURG, KY 40101		
DATE 06/10/26		
MEMORANDUM HURCO Technologies		
SIXTY FIVE THOUSAND FOUR HUNDRED DOLLARS & 00/100		\$ 65,400.00
United Community Bank		
Invoice # 89306		
[REDACTED]		

AMT: 65,400.00 SEQ: 80001590
CK: 92 DT: 06/11/26 ST: Paid



USE OF SURCHARGE PROCEEDS

The Commission approved Union County Water Districts request to expend surcharge proceeds on October 30, 2025, in the amount of \$65,400 for a Towable Hydro-Excavator with Integrated Valve Exerciser.

This unit was purchased on January 20, 2026. Due to a delay in billing from the vendor, the invoice was not paid until June 4, 2026, and appears on the banking information for this reporting period.



Hurco Technologies, Inc.

409 Enterprise Street
Harrisburg, SD 57032
United States
Phone: 605-743-2466

Q1#
347.00
Equip -
Fixed Asset

Invoice

Sold Union County Water District - KY
To: PO Box 146
Morganfield, KY 42437
United States

Ship Union County Water District - KY
To: PO Box 146
Morganfield, KY 42437
United States

Invoice Number: 89306
Invoice Date: 01/20/2026
Customer: UNION CO KY
Order No: 56600

Salesman: Hurco Technologies, Inc.
Terms: Net 30 Days
Packing List: 89306
PO Number: LSP091825-S2

Vac300G-FI/SD800/ERG3/LB
Boom: 010826-6749-800
VAC:010826-396-300G-FI

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>Revision</u>	<u>Unit Price</u>	<u>Amount</u>
1	1	VAC300G-FI - Hurco Hydro Excavation Vacuum. 330 Gallon Spoils, 95 Gallon Water. Fuel Injected Kohler Gas Engine. Trailer Mounted.		\$64,400.00/ EA	\$64,400.00
2	1	SD800-VAC - SD800 Boom with Standard Head and Valve Wrench W1-8 - VAC MOUNT. Does Not include ER or Hydrant Wrench.		\$0.00/ EA	\$0.00
3	1	ERG3 - Extended Reach Option for SD400/SD800		\$0.00/ EA	\$0.00
4	1	VAC-LB - Directional Light Bar for Vacs.		\$0.00/ EA	\$0.00
Sub-total:					\$64,400.00
Sales Tax:					\$0.00
Shipped Via Martin Trans-Logistics					\$1,000.00
Invoice Total:					\$65,400.00
Paid To Date:					\$0.00
Balance Due:					\$65,400.00