

BILLING REGISTER

Date: 06/27/24
 Time: 2:10pm
 Page: 1

UCWD

Cycle: C01 UNION COUNTY WATER DISTRICT
 Billing Number: 1549 July 2024 Bills

Billing Date: 07/20/2024
 Due Date : 07/20/2024

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	Usg	T	Size	Code	Serial #	METER READ
Grand Total:		29350313.0000		210,533.25	3,170.94						
				8,178.74	10,364.39						0.00
				338.00	0.00						0.00
				0.00	3,988.68						6,687.57
		490380.0000		3,900.00							247,161.57
Accounts Billed:		2,319		134							
		2,319		149	2,318						
				26	0						
				0	2,319						
				300							

JULY 2024 Collection Detail

<u>DATE</u>	<u>Amount Collected</u>
EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP	\$ 140.65
6/26/2024	\$ -
6/27/2024	\$ -
6/28/2024	\$ 60.87
6/29/2024	\$ -
6/30/2024	\$ -
7/1/2024	\$ 62.33
7/2/2024	\$ 45.62
7/3/2024	\$ 86.43
7/4/2024	\$ -
7/5/2024	\$ -
7/6/2024	\$ -
7/7/2024	\$ -
7/8/2024	\$ 365.42
7/9/2024	\$ 109.07
7/10/2024	\$ 147.68
7/11/2024	\$ 195.63
7/12/2024	\$ 158.40
7/13/2024	\$ -
7/14/2024	\$ -
7/15/2024	\$ 253.88
7/16/2024	\$ 142.64
7/17/2024	\$ 194.92
7/18/2024	\$ 294.11
7/19/2024	\$ 269.24
7/19/2024	\$ 252.19
7/20/2024	\$ 119.26
7/20/2024	\$ 158.98
7/20/2024	\$ 149.85
7/20/2024	\$ 113.64
7/20/2024	\$ 191.00
7/20/2024	\$ 111.41
7/20/2024	\$ 113.53
7/21/2024	\$ -
7/22/2024	\$ -
7/23/2024	\$ 20.64
7/24/2024	\$ 77.20
7/25/2024	\$ 75.33
7/25/2024	\$ 33.03
TOTAL	\$ 3,942.95

JULY 2024 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,988.68	Billing Register (06/30/2024) JULY 2024 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,942.95	Receipts (06/26/24-07/25/24) JULY 2024 BILLS

\$ (45.73) Uncollected

2024 SUMMARY	Dollars Billed	Dollars Collected	Dollars Uncollected
JANUARY	\$ 3,968.04	\$ 4,038.19	\$ 70.15
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			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL	\$ 27,850.24	\$ 27,642.45	\$ (207.79)



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: **07/31/2024**

Account No.: ******8510** Page: **1**

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 06/28/24		50,894.90
Debits		0.00
Automatic Deposits	1	3,942.95+
Interest Added This Statement		4.61+
Ending Balance On 07/31/24		54,842.46
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	23.13	
Interest Paid Last Year	6.81	
Average Balance (Collected)	51,014.38+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
07/31/24	INTEREST PAID	4.61
07/31/24	WLRS JULY TRANSFER-INTERNET TRANSFER FROM CHK 7180TO CHK 8510 1827913	3,942.95

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/28/24 was 50,894.90

Date	Balance	Date	Balance	Date	Balance
07/31/24	54,842.46				

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

1/1563/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **07/31/2024**

Account No.: ******8510** Page: **2**

This Statement Cycle Reflects 33 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 06/29/2024 Through 07/31/2024**

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



PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

UNION COUNTY WATER DISTRICT

For the Month of:

JULY

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	33,000,500
4	TOTAL PRODUCED AND PURCHASED	33,000,500
5		
6	WATER SALES	
7	Residential	8,889,070
8	Commercial	1,793,360
9	Industrial	13,880,060
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	1,105,300
14	TOTAL WATER SALES	25,667,790
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	1,036,800
20	Fire Department	3,150
21	Other Usage (explain) <u>DBP Flushing</u>	1,004,070
22	TOTAL OTHER WATER USED	2,044,020
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	-
28	Excavation Damages	213,930
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	5,074,760
31	TOTAL WATER LOSS	5,288,690
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)	16.03%