

BILLING REGISTER

Date: 06/27/25
 Time: 1:54pm
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UCWD

Cycle: C01 UNION COUNTY WATER DISTRICT

Billing Number: 1561 July 2025 Bills

Billing Date: 07/20/2025

Due Date : 07/20/2025

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:	27283603.0000	192,937.71	3,882.00	
		8,612.88	8,840.83	0.00
		260.00	0.00	0.00
		0.00	3,978.36	8,580.75
483480.0000		4,498.00		231,590.53
Accounts Billed:	2,313	137		
2,313	151	2,312		
	20	0		
	0	2,313		
	346			

JULY 2025 Collection Detail

<u>DATE</u>	<u>Amount Collected</u>
6/26/2025	\$ -
6/27/2025	\$ -
6/28/2025	\$ -
6/29/2025	\$ -
6/30/2025	\$ 113.35
7/1/2025	\$ 8.77
7/2/2025	\$ 19.27
7/3/2025	\$ 176.69
7/4/2025	\$ -
7/5/2025	\$ -
7/6/2025	\$ -
7/7/2025	\$ 235.65
7/8/2025	\$ 123.23
7/9/2025	\$ 129.98
7/10/2025	\$ 170.96
7/11/2025	\$ 169.57
7/12/2025	\$ -
7/13/2025	\$ -
7/14/2025	\$ 267.64
7/15/2025	\$ 137.53
7/16/2025	\$ 191.32
7/17/2025	\$ 196.42
7/18/2025	\$ 389.82
7/19/2025	\$ -
7/20/2025	\$ 1,034.35
7/21/2025	\$ 123.43
7/22/2025	\$ 49.92
7/23/2025	\$ 110.64
7/24/2025	\$ 66.82
7/25/2025	\$ 126.27
TOTAL	\$ 3,841.63

JULY 2025 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,978.36	Billing Register (06/27/2025) JULY 2025 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,841.63	Receipts (06/26/25-07/25/25) JULY 2025 BILLS
	\$ (136.73)	

<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	\$ 3,978.36	\$ 3,841.63	\$ (136.73)
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL	\$ 27,888.08	\$ 26,940.05	\$ (948.03)



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **07/31/2025**

Account No.: [REDACTED] Page: **1**

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 06/30/25		90,340.94
Debits		0.00
Automatic Deposits	1	3,841.63 +
Interest Added This Statement		7.69 +
Ending Balance On 07/31/25		94,190.26
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	46.05	
Interest Paid Last Year	2.06	
Average Balance (Collected)	90,588.78 +	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
07/30/25	JULY 2025 WATER LOSS FUNDS COLLECTED-INTERNET TRANSFER FROM	3,841.63
	CHK [REDACTED] TO CHK [REDACTED]	
07/31/25	INTEREST PAID	7.69

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/25 was 90,340.94

Date	Balance	Date	Balance	Date	Balance
07/30/25	94,182.57	07/31/25	94,190.26		

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

1/1493/1



FINANCIAL SERVICES STATEMENT

Statement Date: 07/31/2025

Account No.:

Page: 2

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/01/2025 Through 07/31/2025**

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:

JULY

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	33,560,800
4	TOTAL PRODUCED AND PURCHASED	33,560,800
5		
6	WATER SALES	
7	Residential	9,510,240
8	Commercial	3,205,243
9	Industrial	13,980,763
10	Bulk Loading Stations	2,000
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	1,078,910
14	TOTAL WATER SALES	27,777,156
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	1,209,600
20	Fire Department	5
21	Other Usage (explain) <u>Auto Flushers</u>	494,570
22	TOTAL OTHER WATER USED	1,704,175
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	235,600
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	3,843,869
31	TOTAL WATER LOSS	4,079,469
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)	12.16%