

Date: 06/29/26
Time: 10:43am
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UCWD

Billing Date: 07/20/2026
Due Date : 07/20/2026

[illegible]

JULY 2026 Collection Detail

<u>DATE</u>	<u>Amount Collected</u>
6/26/2026	\$ -
6/27/2026	\$ -
6/28/2026	\$ -
6/29/2026	\$ 50.97
6/30/2026	\$ 24.36
7/1/2026	\$ -
7/2/2026	\$ 97.62
7/3/2026	\$ -
7/4/2026	\$ -
7/5/2026	\$ -
7/6/2026	\$ 299.50
7/7/2026	\$ 122.25
7/8/2026	\$ 147.14
7/9/2026	\$ 150.62
7/10/2026	\$ 214.90
7/11/2026	\$ -
7/12/2026	\$ -
7/13/2026	\$ 231.14
7/14/2026	\$ 143.54
7/15/2026	\$ 134.82
7/16/2026	\$ 189.69
7/17/2026	\$ 296.77
7/18/2026	\$ -
7/19/2026	\$ -
7/20/2026	\$ 1,324.93
7/21/2026	\$ 74.44
7/22/2026	\$ 88.60
7/23/2026	\$ 91.57
7/24/2026	\$ 95.40
7/25/2026	\$ 61.79
TOTAL	\$ 3,840.05

JULY 2026 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,988.68	Billing Register (06/29/2026) JULY 2026 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,840.05	Receipts (06/26/26-07/25/26) JULY 2026 BILLS
	\$ (148.63)	

<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	\$ 3,988.68	\$ 3,840.05	\$ (148.63)
AUGUST			\$ -
SEPTEMBER			\$ -
OCTOBER			\$ -
NOVEMBER			\$ -
DECEMBER			\$ -
TOTAL	\$ 27,860.56	\$ 26,473.31	\$ (1,387.25)



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 07/31/2026

Account No.: [REDACTED] Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 06/30/26		70,467.33
Debits		0.00
Automatic Deposits	1	3,840.05 +
Interest Added This Statement		6.01 +
Ending Balance On 07/31/26		74,313.39
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	63.38	
Interest Paid Last Year	88.88	
Average Balance (Collected)	70,715.07 +	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
07/30/26	JULY WATER LOSS DOLLARS COLLECTED-INTERNET TRANSFER FROM	3,840.05
	CHK [REDACTED] TO CHK [REDACTED]	
07/31/26	INTEREST PAID	6.01

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/26 was 70,467.33

Date	Balance	Date	Balance	Date	Balance
07/30/26	74,307.38	07/31/26	74,313.39		

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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **07/31/2026**

Account No.: [REDACTED]

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This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 07/01/2026 Through 07/31/2026**

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:

JULY

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	37,122,600
4	TOTAL PRODUCED AND PURCHASED	37,122,600
5		
6	WATER SALES	
7	Residential	9,347,450
8	Commercial	9,500,460
9	Industrial	10,100,335
10	Bulk Loading Stations	39,200
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	900,526
14	TOTAL WATER SALES	29,887,971
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	3,262,410
20	Fire Department	16
21	Other Usage (explain) <u>Auto Flushers</u>	837,320
22	TOTAL OTHER WATER USED	4,099,746
23		
24	WATER LOSS	
25	Tank Overflows	288,000
26	Line Breaks	-
27	Line Leaks	44,640
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	2,802,243
31	TOTAL WATER LOSS	3,134,883
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)	8.44%