

BILLING REGISTER

UCWD

Date: 07/30/25
 Time: 11:31am
 Page: 1

Cycle: CC1 UNION COUNTY WATER DISTRICT

Billing Number: 1562 August 2025 Bills

Billing Date: 08/20/2025

Due Date : 08/20/2025

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	Prev Rd	Curr Rd	Mult Curr Usq	T Size Code Serial #	METER READ

Grand Total:	27798796.0000	196,292.07	3,859.00	
		8,372.45	8,646.02	0.00
		351.00	0.00	0.00
		0.00	3,976.64	5,830.77
451580.0000		4,472.00		231,799.95

Accounts Billed:	2,312	136
2,312	152	2,311
	27	0
	0	2,312
	344	

AUGUST 2025 Collection Detail

<u>DATE</u>	<u>Amount Collected</u>
7/26/2025	\$ -
7/27/2025	\$ -
7/28/2025	\$ -
7/29/2025	\$ -
7/30/2025	\$ 51.90
7/31/2025	\$ 14.21
8/1/2025	\$ 32.29
8/2/2025	\$ -
8/3/2025	\$ -
8/4/2025	\$ 226.43
8/5/2025	\$ 94.01
8/6/2025	\$ 79.59
8/7/2025	\$ 110.72
8/8/2025	\$ 154.22
8/9/2025	\$ -
8/10/2025	\$ -
8/11/2025	\$ 361.59
8/12/2025	\$ 123.86
8/13/2025	\$ 140.75
8/14/2025	\$ 115.04
8/15/2025	\$ 176.24
8/16/2025	\$ -
8/17/2025	\$ -
8/18/2025	\$ 396.12
8/19/2025	\$ 308.04
8/20/2025	\$ 1,041.63
8/21/2025	\$ 25.27
8/22/2025	\$ 139.40
8/23/2025	\$ -
8/24/2025	\$ -
8/25/2025	\$ 179.79
TOTAL	\$ 3,771.10

AUGUST 2025 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,976.64	Billing Register (07/30/2025) AUGUST 2025 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,771.10	Receipts (07/26/25-08/25/25) AUGUST 2025 BILLS
	\$ (205.54)	

<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	\$ 3,976.64	\$ 3,771.10	\$ (205.54)
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL	\$ 31,864.72	\$ 30,711.15	\$ (1,153.57)



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 08/29/2025

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

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/25		94,190.26
Debits		0.00
Automatic Deposits	1	3,771.10+
Interest Added This Statement		7.49+
Ending Balance On 08/29/25		97,968.85
Annual Percentage Yield Earned	0.1%	
Interest Paid This Year	53.54	
Interest Paid Last Year	2.06	
Average Balance (Collected)	94,320.29+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
08/29/25	INTEREST PAID	7.49
08/29/25	WATER LOSS SURCHARGE FUNDS COLLECTED AUGUST 2025-INTERNET TRANSFER FROM CHK [REDACTED] TO CHK [REDACTED]	3,771.10

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/25 was 94,190.26

Date	Balance	Date	Balance	Date	Balance
08/29/25	97,968.85				

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

1/1477/1



FINANCIAL SERVICES STATEMENT

Statement Date: **08/29/2025**

Account No.: [REDACTED] Page: **2**

This Statement Cycle Reflects 29 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2025 Through 08/29/2025**

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:

AUGUST

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	38,691,200
4	TOTAL PRODUCED AND PURCHASED	38,691,200
5		
6	WATER SALES	
7	Residential	9,158,470
8	Commercial	6,654,763
9	Industrial	15,298,029
10	Bulk Loading Stations	2,000
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	1,005,400
14	TOTAL WATER SALES	32,118,662
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	2,232,000
20	Fire Department	33
21	Other Usage (explain) <u>DBP Flushing</u>	878,492
22	TOTAL OTHER WATER USED	3,110,525
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	3,462,013
31	TOTAL WATER LOSS	3,462,013
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)	8.95%