

BILLING REGISTER

Date: 07/30/24
 Time: 10:54am
 Page: 1

UCWD

Cycle: C01 UNION COUNTY WATER DISTRICT

Billing Number: 1550 August 2024 Bills

Billing Date: 08/20/2024
 Due Date : 08/20/2024

Account Number	Curr Date	WATER	SANITATION	
Service Address	Prev Date	SEWER	TAX	OTHER
Customer Name	Status	CONNECT FE	DO NOT USE	PENALTY
Billing Address	Seq #	PENALTY	WATER LOSS	PREV BAL
City/State/ZIP	Class/Sect	Prev Rd	Curr Rd	Mult
		Curr Usq	T	Size
		Code	Serial #	
		METER READ		TOTAL

	Grand Total:	27998730.0000	202,926.10	3,104.76
			8,439.70	9,362.08
			351.00	0.00
			0.00	3,985.24
		479260.0000	4,017.00	14,066.92
				246,252.80

	Accounts Billed:	2,317	133	
		2,317	148	2,316
			27	0
			0	2,317
			309	

AUGUST 2024 Collection Detail

DATE	Amount Collected
EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP	\$ 156.92
7/26/2024	\$ -
7/27/2024	\$ -
7/28/2024	\$ -
7/29/2024	\$ 26.69
7/30/2024	\$ 47.83
7/31/2024	\$ 28.44
8/1/2024	\$ 19.24
8/2/2024	\$ 55.24
8/3/2024	\$ -
8/4/2024	\$ -
8/5/2024	\$ 184.37
8/6/2024	\$ 86.73
8/7/2024	\$ 89.19
8/8/2024	\$ 104.61
8/9/2024	\$ 125.20
8/10/2024	\$ -
8/11/2024	\$ -
8/12/2024	\$ 221.79
8/13/2024	\$ 212.11
8/14/2024	\$ 167.37
8/15/2024	\$ 130.70
8/16/2024	\$ 184.46
8/17/2024	\$ -
8/18/2024	\$ -
8/19/2024	\$ 641.32
8/20/2024	\$ 1,057.82
8/21/2024	\$ 52.61
8/22/2024	\$ 120.95
8/23/2024	\$ 79.08
8/24/2024	\$ -
8/25/2024	\$ 126.86
TOTAL	\$ 3,919.53

AUGUST 2024 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,985.24	Billing Register (07/30/2024) AUGUST 2024 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,919.53	Receipts (07/26/24-08/25/24) AUGUST 2024 BILLS

\$ (65.71) Uncollected

2024 SUMMARY	Dollars Billed	Dollars Collected	Dollars Uncollected
	JANUARY	\$ 3,968.04	\$ 4,038.19
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	\$ 3,985.24	\$ 3,919.53	\$ (65.71)
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL	\$ 31,835.48	\$ 31,561.98	\$ (273.50)



Locations to serve you
 Clay • Morganfield • Poole • Sturgis • Dixon
 ucbwest.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: **08/30/2024**

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

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/24		54,842.46
Debits		0.00
Automatic Deposits	1	3,919.53+
Interest Added This Statement		4.53+
Ending Balance On 08/30/24		58,766.52
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	27.66	
Interest Paid Last Year	6.81	
Average Balance (Collected)	55,103.76+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
08/29/24	AUGUST 2024 WLRS DOLLARS COLLECTED-INTERNET TRANSFER FROM CHK 7180 TO CHK 8510 4287033	3,919.53
08/30/24	INTEREST PAID	4.53

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/24 was 54,842.46

Date	Balance	Date	Balance	Balance
08/29/24	58,761.99	08/30/24	58,766.52	

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

1/1553/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **08/30/2024**

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

This Statement Cycle Reflects 30 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2024 Through 08/30/2024**

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:

AUGUST

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	34,450,100
4	TOTAL PRODUCED AND PURCHASED	34,450,100
5		
6	WATER SALES	
7	Residential	10,341,876
8	Commercial	3,038,630
9	Industrial	15,129,285
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	911,290
14	TOTAL WATER SALES	29,421,081
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	1,157,600
20	Fire Department	15
21	Other Usage (explain) <u>DBP Flushing</u>	1,113,406
22	TOTAL OTHER WATER USED	2,271,021
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	60,480
27	Line Leaks	-
28	Excavation Damages	17,280
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	2,680,238
31	TOTAL WATER LOSS	2,757,998
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)	8.01%