

UCWD

Cycle: CC1 UNION COUNTY WATER DISTRICT
Billing Number: 1574 August 2026 Bills

Billing Date: 08/20/2026
Due Date : 08/20/2026

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:		29850881.0000					220,501.62	3,980.00		
							9,485.84	11,411.28	0.00	
							377.00	0.00	0.00	
							0.00	4,005.88	14,854.80	
		472280.0000					4,927.00		269,543.42	

Accounts Billed:							2,329	139		
							2,329	156	2,328	
								29	0	
								0	2,329	
								379		

AUGUST 2026 Collection Detail

<u>DATE</u>	<u>Amount Collected</u>
7/26/2026	\$ -
7/27/2026	\$ -
7/28/2026	\$ -
7/29/2026	\$ -
7/30/2026	\$ 60.44
7/31/2026	\$ 29.20
8/1/2026	\$ -
8/2/2026	\$ -
8/3/2026	\$ 80.19
8/4/2026	\$ 167.82
8/5/2026	\$ 90.77
8/6/2026	\$ 106.40
8/7/2026	\$ 152.27
8/8/2026	\$ -
8/9/2026	\$ -
8/10/2026	\$ 376.29
8/11/2026	\$ 147.93
8/12/2026	\$ 101.27
8/13/2026	\$ 97.93
8/14/2026	\$ 147.33
8/15/2026	\$ -
8/16/2026	\$ -
8/17/2026	\$ 297.69
8/18/2026	\$ 216.84
8/19/2026	\$ 343.59
8/20/2026	\$ 1,031.28
8/21/2026	\$ 74.63
8/22/2026	\$ -
8/23/2026	\$ -
8/24/2026	\$ 184.03
8/25/2026	\$ 103.08
TOTAL	\$ 3,808.98

AUGUST 2026 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 4,005.08	Billing Register (07/30/2026) AUGUST 2026 BILLS
Water Loss Reduction Dollars Collected:	\$ 3,808.98	Receipts (07/26/26-08/25/26) AUGUST 2026 BILLS
	\$ (196.10)	

<u>2026 SUMMARY</u>	<u>Dollars Billed</u>	<u>Dollars Collected</u>	<u>Dollars Uncollected</u>
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	\$ 4,005.08	\$ 3,808.98	\$ (196.10)
SEPTEMBER			\$ -
OCTOBER			\$ -
NOVEMBER			\$ -
DECEMBER			\$ -
TOTAL	\$ 31,865.64	\$ 30,282.29	\$ (1,583.35)



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



FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2026

Account No.: [REDACTED] Page: 1

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 07/31/26		74,313.39
Debits		0.00
Automatic Deposits	1	3,808.98 +
Interest Added This Statement		6.35 +
Ending Balance On 08/31/26		78,128.72
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	69.73	
Interest Paid Last Year	88.88	
Average Balance (Collected)	74,804.87 +	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
08/28/26	AUGUST 2026 WATER LOSS DOLLARS COLLECTED-INTERNET TRANSFER	3,808.98
08/31/26	FROM CHK [REDACTED] TO CHK [REDACTED] INTEREST PAID	6.35

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/26 was 74,313.39

Date	Balance	Date	Balance	Balance
08/28/26	78,122.37	08/31/26	78,128.72	

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

1/1362/1



FINANCIAL SERVICES STATEMENT

Statement Date: 08/31/2026

Account No.: [REDACTED]

Page: 2

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/01/2026 Through 08/31/2026**

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:

AUGUST

Year:

2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	37,129,300
4	TOTAL PRODUCED AND PURCHASED	37,129,300
5		
6	WATER SALES	
7	Residential	8,425,880
8	Commercial	7,830,346
9	Industrial	10,560,020
10	Bulk Loading Stations	80,000
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	1,177,045
14	TOTAL WATER SALES	28,073,291
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	5,354,400
20	Fire Department	-
21	Other Usage (explain) <u>Auto Flushers</u>	753,800
22	TOTAL OTHER WATER USED	6,108,200
23		
24	WATER LOSS	
25	Tank Overflows	669,600
26	Line Breaks	43,000
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	2,235,209
31	TOTAL WATER LOSS	2,947,809
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)	7.94%