



**FEBRUARY 2024 Collection Detail**

**FEBRUARY 2024 Billing & Collection Summary**

<b>DATE</b>	<b>Amount Collected</b>
EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP	\$ 179.01
1/26/2024	\$ -
1/27/2024	\$ -
1/28/2024	\$ -
1/29/2024	\$ 47.96
1/30/2024	\$ -
1/31/2024	\$ -
2/1/2024	\$ 34.48
2/2/2024	\$ 98.86
2/3/2024	\$ -
2/4/2024	\$ -
2/5/2024	\$ 219.14
2/6/2024	\$ 106.58
2/7/2024	\$ 128.81
2/8/2024	\$ 172.98
2/9/2024	\$ 130.42
2/10/2024	\$ -
2/11/2024	\$ -
2/12/2024	\$ 322.28
2/13/2024	\$ 106.69
2/14/2024	\$ 161.97
2/15/2024	\$ 144.26
2/16/2024	\$ 171.42
2/17/2024	\$ -
2/18/2024	\$ -
2/19/2024	\$ 424.87
2/20/2024	\$ 845.50
2/21/2024	\$ 391.47
2/22/2024	\$ 84.58
2/23/2024	\$ 90.61
2/24/2024	\$ -
2/25/2024	\$ 89.78
<b>TOTAL</b>	<b>\$ 3,951.67</b>

Water Loss Reduction Dollars Billed:	\$ 3,969.76	<b>Billing Register (01/30/2024) FEBRUARY 2024 BILLS</b>
Water Loss Reduction Dollars Collected:	\$ 3,951.67	<b>Receipts (01/26/24-02/25/24) FEBRUARY 2024 BILLS</b>

\$ (18.09) Uncollected

<b>2024 SUMMARY</b>	Dollars Billed	Dollars Collected	Dollars Uncollected
JANUARY	\$ 3,968.04	\$ 4,038.19	\$ 70.15
FEBRUARY	\$ 3,969.76	\$ 3,951.67	\$ (18.09)
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
<b>TOTAL</b>	<b>\$ 7,937.80</b>	<b>\$ 7,989.86</b>	<b>\$ 52.06</b>



UNION COUNTY WATER DISTRICT  
WATER LOSS SURCHARGE  
409 N COURT ST  
PO BOX 146  
MORGANFIELD KY 42437



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **02/29/2024**

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

**BUSINESS INTEREST CHECKING SUMMARY**

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 01/31/24		31,217.55
Debits		0.00
Automatic Deposits	1	3,951.67+
Interest Added This Statement		2.50+
Ending Balance On 02/29/24		35,171.72
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	4.98	
Interest Paid Last Year	6.81	
Average Balance (Collected)	31,490.07+	

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

**ALL CREDIT ACTIVITY**

Date	Description	Amount
02/28/24	FEBRUARY 2024 WLRS DOLLARS COLLECTED-INTERNET TRANSFER FROM CHK 7180 TO CHK 8510 4430679	3,951.67
02/29/24	INTEREST PAID	2.50

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 01/31/24 was 31,217.55

Date	Balance	Date	Balance	Date	Balance
02/28/24	35,169.22	02/29/24	35,171.72		

**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



Locations to serve you  
Clay • Morganfield • Poole • Sturgis • Dixon  
ucbwest.com



Member  
**FDIC**

**FINANCIAL SERVICES STATEMENT**

Statement Date: **02/29/2024**

Account No.:

\*\*\*\***8510** Page: **2**

**This Statement Cycle Reflects 29 Days**

**The Interest Earned And The Annual Percentage Yield Earned  
Are Based On The Period 02/01/2024 Through 02/29/2024**

TO RECEIVE A COPY OF OUR PRIVACY NOTICE,  
PLEASE VISIT OUR WEBSITE: [WWW.UCBWEST.COM](http://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:

FEBRUARY

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	35,324,900
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>35,324,900</b>
5		
6	<b>WATER SALES</b>	
7	Residential	9,211,990
8	Commercial	3,180,690
9	Industrial	16,209,472
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	780,650
14	<b>TOTAL WATER SALES</b>	<b>29,382,802</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	532,980
20	Fire Department	13,000
21	Other Usage (explain) <u>DBP Flushing &amp; Drain/Clean/Fill (2) Tanks</u>	1,482,125
22	<b>TOTAL OTHER WATER USED</b>	<b>2,028,105</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	57,600
27	Line Leaks	-
28	Excavation Damages	3,000
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	3,853,393
31	<b>TOTAL WATER LOSS</b>	<b>3,913,993</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	11.08%