

JUNE 2024 Collection Detail

DATE	Amount Collected
EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP	\$ 354.15
5/26/2024	\$ -
5/27/2024	\$ -
5/28/2024	\$ -
5/29/2024	\$ 18.93
5/30/2024	\$ -
5/31/2024	\$ 47.85
6/1/2024	\$ -
6/2/2024	\$ -
6/3/2024	\$ 67.58
6/4/2024	\$ 95.00
6/5/2024	\$ 51.71
6/6/2024	\$ 148.91
6/7/2024	\$ 163.07
6/8/2024	\$ -
6/9/2024	\$ -
6/10/2024	\$ 316.63
6/11/2024	\$ 124.01
6/12/2024	\$ 181.16
6/13/2024	\$ 124.70
6/14/2024	\$ 134.39
6/15/2024	\$ -
6/16/2024	\$ -
6/17/2024	\$ 297.15
6/18/2024	\$ 209.67
6/19/2024	\$ 349.54
6/20/2024	\$ 1,079.82
6/21/2024	\$ 70.05
6/22/2024	\$ -
6/23/2024	\$ -
6/24/2024	\$ 206.55
6/25/2024	\$ 104.05
TOTAL	\$ 4,144.92

JUNE 2024 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,985.24	Billing Register (05/30/2024) JUNE 2024 BILLS
Water Loss Reduction Dollars Collected:	\$ 4,144.92	Receipts (05/26/24-06/25/24) JUNE 2024 BILLS
	\$ 159.68	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			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL	\$ 23,861.56	\$ 23,699.50	\$ (162.06)



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **06/28/2024**

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

BUSINESS INTEREST CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/31/24		46,746.38
Debits		0.00
Automatic Deposits	1	4,144.92+
Interest Added This Statement		3.60+
Ending Balance On 06/28/24		50,894.90
Annual Percentage Yield Earned	0.10%	
Interest Paid This Year	18.52	
Interest Paid Last Year	6.81	
Average Balance (Collected)	46,894.41+	

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

ALL CREDIT ACTIVITY

Date	Description	Amount
06/28/24	INTEREST PAID	3.60
06/28/24	JUNE 2024 WLRS FUNDS COLLECTED-INTERNET TRANSFER FROM CHK 7180 TO CHK 8510 3157925	4,144.92

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/24 was 46,746.38

Date	Balance	Date	Balance	Date	Balance
06/28/24	50,894.90				

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

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Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **06/28/2024**

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

This Statement Cycle Reflects 28 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 06/01/2024 Through 06/28/2024**

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:

JUNE

Year:

2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	34,759,300
4	TOTAL PRODUCED AND PURCHASED	34,759,300
5		
6	WATER SALES	
7	Residential	9,574,260
8	Commercial	5,008,540
9	Industrial	13,871,303
10	Bulk Loading Stations	22,100
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	1,051,600
14	TOTAL WATER SALES	29,527,803
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	1,544,680
20	Fire Department	330
21	Other Usage (explain) <u>DBP Flushing</u>	769,534
22	TOTAL OTHER WATER USED	2,314,544
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>	2,916,953
31	TOTAL WATER LOSS	2,916,953
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)	8.39%