

BILLING REGISTER

Date: 08/29/24
 Time: 10:19am
 Page: 1

UCWD

Cycle: CC1 UNION COUNTY WATER DISTRICT

Billing Number: 1551 September 2024 Bills

Billing Date: 09/20/2024

Due Date : 09/20/2024

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	METER READ		

Grand Total:	27208181.0000	196,397.98	3,507.00	
		9,034.40	8,491.48	0.00
		624.00	0.00	0.00
		0.00	3,988.68	12,700.90
	534970.0000	4,277.00		239,021.44

Accounts Billed:	2,319	134
	149	2,318
	48	0
	0	2,319
	329	

SEPTEMBER 2024 Collection Detail

DATE	Amount Collected
EXISTING CREDIT BALANCES APPLIED AT BILLING WRAP	\$ 175.74
8/26/2024	\$ 18.54
8/27/2024	\$ 23.10
8/28/2024	\$ 32.04
8/29/2024	\$ 49.28
8/30/2024	\$ 50.34
8/31/2024	\$ -
9/1/2024	\$ -
9/2/2024	\$ -
9/3/2024	\$ 85.71
9/4/2024	\$ 131.12
9/5/2024	\$ 123.54
9/6/2024	\$ 133.76
9/7/2024	\$ -
9/8/2024	\$ -
9/9/2024	\$ 224.05
9/10/2024	\$ 155.11
9/11/2024	\$ 158.66
9/12/2024	\$ 131.08
9/13/2024	\$ 106.02
9/14/2024	\$ -
9/15/2024	\$ -
9/16/2024	\$ 268.27
9/17/2024	\$ 152.29
9/18/2024	\$ 229.25
9/19/2024	\$ 307.32
9/20/2024	\$ 1,023.44
9/21/2024	\$ -
9/22/2024	\$ -
9/23/2024	\$ 238.77
9/24/2024	\$ 112.86
9/25/2024	\$ 99.91
TOTAL	\$ 4,030.20

SEPTEMBER 2024 Billing & Collection Summary

Water Loss Reduction Dollars Billed:	\$ 3,988.68	Billing Register (08/29/2024) SEPTEMBER 2024 BILLS
Water Loss Reduction Dollars Collected:	\$ 4,030.20	Receipts (08/26/24-09/25/24) SEPTEMBER 2024 BILLS

\$ 41.52 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	\$ 3,988.68	\$ 4,030.20	\$ 41.52
OCTOBER			
NOVEMBER			
DECEMBER			
TOTAL	\$ 35,824.16	\$ 35,592.18	\$ (231.98)



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



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: 09/30/2024

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

BUSINESS INTEREST CHECKING SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 08/30/24		58,766.52
Debits	1	6,619.28
Automatic Deposits	1	4,030.20+
Interest Added This Statement		4.78+
Ending Balance On 09/30/24		56,182.22
Annual Percentage Yield Earned	0.10 %	
Interest Paid This Year	32.44	
Interest Paid Last Year	6.81	
Average Balance (Collected)	56,297.19+	

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.ucbwest.com/_/kcms-doc/1552/37786/privacy_policy.pdf or we will mail you a free copy upon request if you call us at 270-389-3232

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

ALL CREDIT ACTIVITY

Date	Description	Amount
09/27/24	SEPTEMBER 2024 WLRS DOLLARS COLLECTED-INTERNET TRANSFER FROM CHK 7180 TO CHK 8510 4509778	4,030.20
09/30/24	INTEREST PAID	4.78

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/17/24	100	6,619.28						

Continued

1/1542/1



Member
FDIC

FINANCIAL SERVICES STATEMENT

Statement Date: **09/30/2024**

Account No.:

****8510 Page: 2

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/30/24 was 58,766.52

Date	Balance	Date	Balance	Date	Balance		
09/17/24	52,147.24		09/27/24	56,177.44		09/30/24	56,182.22

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

This Statement Cycle Reflects 31 Days

**The Interest Earned And The Annual Percentage Yield Earned
Are Based On The Period 08/31/2024 Through 09/30/2024**

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.



IMAGE STATEMENT



Union County Water District
Water LOS: Prevention Fund
400 N. Court St / P.O. Box 146
Morehead, KY 40347
09/10/2024 0100
09/10/2024
Owner: Seiler Instrument & Mfg. \$ 6,619.28
Six thousand six hundred nineteen dollars & 28/100
United Community Bank
Morehead, KY
Invoice # 20240222 Gary Seiler
⑆08390838⑆⑆0100 ⑆80288510⑆

AMT: 6,619.28 SEQ: 80400220
CK: 100 DT: 09/17/24 ST: Paid



USE OF SURCHARGE PROCEEDS

The Commission approved Union County Water Districts request to expend surcharge proceeds on August 12, 2024, in the amount of \$7,298.28 for a Trimble R580 Sub-foot GPS Receiver and Accessories.

This unit was purchased on August 27, 2024, at an actual cost of \$6,619.28. Invoice attached.



Seiler Instrument &
Manufacturing Co. Inc.
3433 Tree Court
Industrial Blvd.
Saint Louis MO 63122
United States

Invoice

#INV36122
#Sales Order #SO34080
8/27/2024

Bill To

Union County Water District
409 North Court Street
Morganfield KY 42437
United States

Ship To

Union County Water District
409 North Court Street
Morganfield KY 42437
United States

Customer ID	Customer Name	Customer PO	Payment Terms	F.O.B
8140	Union County Water District	Gary Sheffer	Net 30	

Sales Rep	Shipping Method	Ship Date	Due Date
Nic Braune	UPS® Ground	8/16/2024	9/26/2024

Item	ORD	SHP	BCK	UOM	Unit Price	Extended Price
R580-101-00 Trimble R580, single receiver Serial Number(s): 6350S23227	1	1		Ea	\$4050.00	\$4,050.00
R580-CFG-001-42 Trimble R580 Configuration Level - 10 cm Specs: 6350S23227	1	1		Ea	\$1795.50	\$1,795.50
5114-20-YEL BRACKET,DOOR,GPS	0	0		Ea	\$702.43	\$0.00
5217-04-YEL BIPOD,TRB,0.5x13SS,ANTI-CRUSH	1	1		Ea	\$192.27	\$192.27
5125-22-FLY ROVER ROD,2M,1.8M,1.6M,AL,SNAP-LOC	1	1		Ea	\$166.24	\$166.24

**** Order Specifications ****

R2_R580 bundle - Union Co Water
Q00102018

Pay online at: www.seilergeo.com/billpay. If you require assistance, please contact us at 844-843-0058 or invoicing@seilerinst.com.

All credit card transactions will be charged a 3% surcharge. Surcharge will not be applied to debit card transaction.

Buyer may not return any goods without Seller's written consent. All returns are subject to a restocking fee/handling charge, which may change from time to time. Contact Seller to determine the exact amount.

This order is subject to and governed by the Terms and Conditions of Sale referred to at <https://www.seilergeo.com/general-terms-and-conditions/>

We invite you to participate in our Customer Satisfaction Survey - www.seilergeo.com/customer-satisfaction

Please reference invoice number on your check and remit to: Seiler Instrument & Mfg. Co. Inc.
3433 Tree Court Industrial
St. Louis, MO 63122

ELECTRONIC PAYMENT:

United Missouri Bank		
Routing #:	101000695	INTERNATIONAL
Swift Code:	UMKCUS44	Swift Code: UMKCUS44
Account #:	9872643054	Account #: 9872643054

Please remit payment USD - e-mail remittance advice details to accounting@seilerinst.com



INV36122



Seiler Instrument &
Manufacturing Co. Inc.
3433 Tree Court
Industrial Blvd.
Saint Louis MO 63122
United States

Invoice

#INV36122
#Sales Order #SO34080
8/27/2024

Item	ORD	SHP	BCK	UOM	Unit Price	Extended Price
101071-00-01 Trimble Geospatial Accessory - Power Supply and Power Cord for Dual Battery Charger (North America)	1	1		Ea	\$127.60	\$127.60
5200-160 POLE CLAMP,BALL,1.25in,CLAW	1	1		Ea	\$83.49	\$83.49
5114-20-051 EXTENSION KIT,GPS DOOR BRACKET	0	0		Ea	\$80.61	\$0.00
5200-24-050 X-GRIP 2 FOR 7" TABLETS	1	1		Ea	\$77.06	\$77.06
5200-201 ARM,DOUBLE SOCKET,1"	1	1		Ea	\$23.08	\$23.08

Subtotal	\$6,515.24
Shipping Cost	\$104.04
Tax Total	\$0.00
Total	\$6,619.28

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3433 Tree Court Industrial
St. Louis, MO 63122

ELECTRONIC PAYMENT:

United Missouri Bank		INTERNATIONAL	
Routing #:	101000695	Swift Code:	UMKCUS44
Swift Code:	UMKCUS44	Account #:	9872643054
Account #:	9872643054		

Please remit payment USD - e-mail remittance advice details to accounting@seilerinst.com



INV36122

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

UNION COUNTY WATER DISTRICT

For the Month of:

SEPTEMBER
Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	33,865,700
4	TOTAL PRODUCED AND PURCHASED	33,865,700
5		
6	WATER SALES	
7	Residential	9,194,720
8	Commercial	1,360,860
9	Industrial	13,868,276
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) <u>Schools, Agriculture, Churches</u>	1,603,090
14	TOTAL WATER SALES	26,026,946
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	447,800
20	Fire Department	28
21	Other Usage (explain) <u>DBP Flushing</u>	652,460
22	TOTAL OTHER WATER USED	1,100,288
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	604,800
27	Line Leaks	432,000
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) <u>UNKNOWN LOSS</u>	5,701,666
31	TOTAL WATER LOSS	6,738,466
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)	19.90%