

Western Pulaski Water District
Charge Post GL Entry Report

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 000-14100-0000-000		Accounts Receivable				
03/04/2026	1 1/2 Inch Meter	UM 03/04/26	03/04/2026	CrystalG	\$784.84	\$0.00
03/04/2026	1 Inch Meter	UM 03/04/26	03/04/2026	CrystalG	\$3,978.74	\$0.00
03/04/2026	2 Inch Meter	UM 03/04/26	03/04/2026	CrystalG	\$8,147.12	\$0.00
03/04/2026	5/8 " X 3/4 " Meter	UM 03/04/26	03/04/2026	CrystalG	\$198,667.18	\$0.00
03/04/2026	School Tax	UM 03/04/26	03/04/2026	CrystalG	\$6,342.62	\$0.00
03/04/2026	State Tax	UM 03/04/26	03/04/2026	CrystalG	\$1,828.88	\$0.00
03/04/2026	Water Loss Surcharge	UM 03/04/26	03/04/2026	CrystalG	\$8,772.00	\$0.00
Number of Transactions		7			\$228,521.38	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
03/04/2026	Interest On Deposit	UM 03/04/26	03/04/2026	CrystalG	\$0.00	\$19.56
Number of Transactions		1			\$0.00	\$19.56
Account Number 000-23604-0000-000		Ky. Withholding Tax				
03/04/2026	State Tax	UM 03/04/26	03/04/2026	CrystalG	\$0.00	\$1,828.88
Number of Transactions		1			\$0.00	\$1,828.88
Account Number 000-23606-0000-000		Pc Tax School				
03/04/2026	School Tax	UM 03/04/26	03/04/2026	CrystalG	\$0.00	\$6,342.62
Number of Transactions		1			\$0.00	\$6,342.62
Account Number 000-46101-0000-000		Sales - Residential				
03/04/2026	5/8 " X 3/4 " Meter	UM 03/04/26	03/04/2026	CrystalG	\$0.00	\$198,667.18
Number of Transactions		1			\$0.00	\$198,667.18
Account Number 000-46102-0000-000		Sales - Commercial				
03/04/2026	1 1/2 Inch Meter	UM 03/04/26	03/04/2026	CrystalG	\$0.00	\$784.84
03/04/2026	1 Inch Meter	UM 03/04/26	03/04/2026	CrystalG	\$0.00	\$3,978.74
03/04/2026	2 Inch Meter	UM 03/04/26	03/04/2026	CrystalG	\$0.00	\$8,147.12
Number of Transactions		3			\$0.00	\$12,910.70
Account Number 000-46110-0000-000		Water Loss Surcharge				
03/04/2026	Water Loss Surcharge	UM 03/04/26	03/04/2026	CrystalG	\$0.00	\$8,772.00
Number of Transactions		1			\$0.00	\$8,772.00
Account Number 000-47104-0000-000		Miscellaneous Income				
03/04/2026	Interest On Deposit	UM 03/04/26	03/04/2026	CrystalG	\$19.56	\$0.00
Number of Transactions		1			\$19.56	\$0.00
Total Number of Transactions		16			\$228,540.94	\$228,540.94

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Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 000-14100-0000-000		Accounts Receivable				
03/20/2026	1 1/2 Inch Meter	UM 03/20/26	03/20/2026	CrystalG	\$592.85	\$0.00
03/20/2026	1 Inch Meter	UM 03/20/26	03/20/2026	CrystalG	\$3,119.85	\$0.00
03/20/2026	2 Inch Meter	UM 03/20/26	03/20/2026	CrystalG	\$5,200.94	\$0.00
03/20/2026	5/8 " X 3/4 " Meter	UM 03/20/26	03/20/2026	CrystalG	\$147,282.86	\$0.00
03/20/2026	School Tax	UM 03/20/26	03/20/2026	CrystalG	\$4,677.72	\$0.00
03/20/2026	State Tax	UM 03/20/26	03/20/2026	CrystalG	\$2,994.19	\$0.00
03/20/2026	Water Loss Surcharge	UM 03/20/26	03/20/2026	CrystalG	\$7,663.60	\$0.00
Number of Transactions		7			\$171,532.01	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
03/20/2026	Interest On Deposit	UM 03/20/26	03/20/2026	CrystalG	\$0.00	\$18.33
Number of Transactions		1			\$0.00	\$18.33
Account Number 000-23604-0000-000		Ky. Withholding Tax				
03/20/2026	State Tax	UM 03/20/26	03/20/2026	CrystalG	\$0.00	\$2,994.19
Number of Transactions		1			\$0.00	\$2,994.19
Account Number 000-23606-0000-000		Pc Tax School				
03/20/2026	School Tax	UM 03/20/26	03/20/2026	CrystalG	\$0.00	\$4,677.72
Number of Transactions		1			\$0.00	\$4,677.72
Account Number 000-46101-0000-000		Sales - Residential				
03/20/2026	5/8 " X 3/4 " Meter	UM 03/20/26	03/20/2026	CrystalG	\$0.00	\$147,282.86
Number of Transactions		1			\$0.00	\$147,282.86
Account Number 000-46102-0000-000		Sales - Commercial				
03/20/2026	1 1/2 Inch Meter	UM 03/20/26	03/20/2026	CrystalG	\$0.00	\$592.85
03/20/2026	1 Inch Meter	UM 03/20/26	03/20/2026	CrystalG	\$0.00	\$3,119.85
03/20/2026	2 Inch Meter	UM 03/20/26	03/20/2026	CrystalG	\$0.00	\$5,200.94
Number of Transactions		3			\$0.00	\$8,913.64
Account Number 000-46110-0000-000		Water Loss Surcharge				
03/20/2026	Water Loss Surcharge	UM 03/20/26	03/20/2026	CrystalG	\$0.00	\$7,663.60
Number of Transactions		1			\$0.00	\$7,663.60
Account Number 000-47104-0000-000		Miscellaneous Income				
03/20/2026	Interest On Deposit	UM 03/20/26	03/20/2026	CrystalG	\$18.33	\$0.00
Number of Transactions		1			\$18.33	\$0.00
Total Number of Transactions		16			\$171,550.34	\$171,550.34

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
	04 1 1/2 Inch Meter	6	0	\$1,377.69	\$203.14	\$1,580.83	104,250		
	05 2 Inch Meter	24	0	\$13,348.06	\$10,311.45	\$23,659.51	1,358,490		
	99 Unassigned Meter	2	3	\$0.00	\$5.10	\$5.10	17,950		
		9,674	74	\$15,725.75	\$10,520.70	\$17,846.45	31,503,633		
SV Service Charge	19 Interest On Deposit	57	0	(\$37.89)	\$0.00	(\$37.89)			
		57	0	(\$37.89)	\$0.00	(\$37.89)			
Surcharge 1	01 Water Loss Surchar	9,668	68	\$16,435.60	\$0.00	\$16,435.60			
		9,668	68	\$16,435.60	\$0.00	\$16,435.60			
Local Tax	01 School Tax	9,668	68	\$11,020.34	\$0.00	\$11,020.34			
		9,668	68	\$11,020.34	\$0.00	\$11,020.34			
State Tax	01 State Tax	2,139	15	\$4,823.07	\$0.00	\$4,823.07			
		2,139	15	\$4,823.07	\$0.00	\$4,823.07			
	Total Taxes	11,407	83	\$15,843.44	\$0.00	\$15,843.44			
	Net Amount			\$400,015.50	\$60,071.13	\$460,086.63			
Penalty	01 Penalty After 10th	1,417	65	\$7,078.81	\$0.00	\$7,078.81			
		1,417	65	\$7,078.81	\$0.00	\$7,078.81			
	Total Penalties	1,417	65	\$7,078.81	\$0.00	\$7,078.81			
	Gross Amount			\$407,094.31	\$60,071.13	\$467,165.44			
Credit		1,320	135	\$0.00	(\$104,705.97)	(\$104,705.97)			
	Total Amount			\$407,094.31	(\$44,634.84)	\$362,459.47	31,503,633		



WESTERN PULASKI CO WATER DISTRICT
 SURCHARGE ACCOUNT
 2128 W HWY 80
 SOMERSET KY 42503

Date 3/31/26 Page 1
 Account Number
 Enclosures 2

S U M M A R Y O F A C C O U N T S

Account No.	Type of Account	Current Balance	Enclosures
	SUPER NOW ACCOUNT	109,915.66	2

---- CHECKING ACCOUNTS ----

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SUPER NOW ACCOUNT		Image Statement	2
Account Number		Statement Dates	3/01/26 thru 3/31/26
Previous Balance	77,077.89	Days in the statement period	31
2 Deposits/Credits	32,833.80	Average Ledger	93,477
Checks/Debits	.00	Average Collected	93,477
Elec. Debits	.00		
Service Charge	.00	Interest Earned	3.97
Interest Paid	3.97	Annual Percentage Yield Earned	0.05%
Ending Balance	109,915.66	2026 Interest Paid	13.73

Activity in Date Order

Date	Description	Amount	Balance
3/02	DDA REGULAR DEPOSIT	16,398.20	93,476.09
3/31	DDA REGULAR DEPOSIT	16,435.60	109,911.69
3/31	INTEREST PAID 31 DAYS	3.97 IE	109,915.66

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	77,077.89	3/02	93,476.09	3/31	109,915.66

Interest Rate Summary

Date	Interest Rate
2/28	.05%

CITIZENS NATIONAL BANK

DEPOSIT

010066

Number 10066

CASH
INCLUDING COIN

id	Discount Taken	Net Amount
\$0	\$0.00	\$16,435.60

Check Total \$16,435.60

SIGN HERE FOR RECEIPT OF CASH

C
H
E
C
K
S

DATE 3/31/20
NAME WPCWD water loss

SUB TOTAL ▶

LESS CASH RECEIVED ▶

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

NET DEPOSIT \$ 16435.60

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

WESTERN PULASKI COUNTY
WATER DISTRICT
OPERATING ACCOUNT
2128 W. HWY 80
SOMERSET, KY 42503
606-679-1569

CITIZENS NATIONAL BANK
44 PUBLIC SQUARE
SOMERSET, KY 42501-1414
73-144/421

DATE 03/31/2026

010066

AMOUNT

CHECK NO.

\$*****16,435.60

10066

PAY

Sixteen Thousand Four Hundred Thirty Five And 60/100***** DOLLARS

TO THE ORDER OF
WATER LOSS SURCHARGE ACCOUNT
2128 W HWY 80
SOMERSET, KY 42503

Paul H. Wilcox MP
Randall Wilcox MP
AUTHORIZED SIGNATURES

IMAGE FADES WITH HEAT
HEAT SENSITIVE PADLOCK

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: March Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	42,990
4	TOTAL PRODUCED AND PURCHASED	42,990
5		
6	WATER SALES	
7	Residential	29,416
8	Commercial	2,087
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	68
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	31,571
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	240
20	Fire Department	86
21	Other Usage (explain) _____	
22	TOTAL OTHER WATER USED	326
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	11,093
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	11,093
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)	25.80%