

**Western Pulaski Water District  
Charge Post GL Entry Report**

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount	
<b>Account Number 000-14100-0000-000</b>		<b>Accounts Receivable</b>					
04/02/2026	1 1/2 Inch Meter	UM 04/02/26	04/02/2026	CrystalG	\$919.65	\$0.00	
04/02/2026	1 Inch Meter	UM 04/02/26	04/02/2026	CrystalG	\$3,219.66	\$0.00	
04/02/2026	2 Inch Meter	UM 04/02/26	04/02/2026	CrystalG	\$8,798.67	\$0.00	
04/02/2026	5/8 " X 3/4 " Meter	UM 04/02/26	04/02/2026	CrystalG	\$171,719.13	\$0.00	
04/02/2026	School Tax	UM 04/02/26	04/02/2026	CrystalG	\$5,534.05	\$0.00	
04/02/2026	State Tax	UM 04/02/26	04/02/2026	CrystalG	\$1,532.22	\$0.00	
04/02/2026	Water Loss Surcharge	UM 04/02/26	04/02/2026	CrystalG	\$8,773.70	\$0.00	
<b>Number of Transactions</b>					<b>7</b>	<b>\$200,497.08</b>	<b>\$0.00</b>
<b>Account Number 000-23100-0000-000</b>		<b>Accounts Payable</b>					
04/02/2026	Interest On Deposit	UM 04/02/26	04/02/2026	CrystalG	\$0.00	\$12.62	
<b>Number of Transactions</b>					<b>1</b>	<b>\$0.00</b>	<b>\$12.62</b>
<b>Account Number 000-23604-0000-000</b>		<b>Ky. Withholding Tax</b>					
04/02/2026	State Tax	UM 04/02/26	04/02/2026	CrystalG	\$0.00	\$1,532.22	
<b>Number of Transactions</b>					<b>1</b>	<b>\$0.00</b>	<b>\$1,532.22</b>
<b>Account Number 000-23606-0000-000</b>		<b>Pc Tax School</b>					
04/02/2026	School Tax	UM 04/02/26	04/02/2026	CrystalG	\$0.00	\$5,534.05	
<b>Number of Transactions</b>					<b>1</b>	<b>\$0.00</b>	<b>\$5,534.05</b>
<b>Account Number 000-46101-0000-000</b>		<b>Sales - Residential</b>					
04/02/2026	5/8 " X 3/4 " Meter	UM 04/02/26	04/02/2026	CrystalG	\$0.00	\$171,719.13	
<b>Number of Transactions</b>					<b>1</b>	<b>\$0.00</b>	<b>\$171,719.13</b>
<b>Account Number 000-46102-0000-000</b>		<b>Sales - Commercial</b>					
04/02/2026	1 1/2 Inch Meter	UM 04/02/26	04/02/2026	CrystalG	\$0.00	\$919.65	
04/02/2026	1 Inch Meter	UM 04/02/26	04/02/2026	CrystalG	\$0.00	\$3,219.66	
04/02/2026	2 Inch Meter	UM 04/02/26	04/02/2026	CrystalG	\$0.00	\$8,798.67	
<b>Number of Transactions</b>					<b>3</b>	<b>\$0.00</b>	<b>\$12,937.98</b>
<b>Account Number 000-46110-0000-000</b>		<b>Water Loss Surcharge</b>					
04/02/2026	Water Loss Surcharge	UM 04/02/26	04/02/2026	CrystalG	\$0.00	\$8,773.70	
<b>Number of Transactions</b>					<b>1</b>	<b>\$0.00</b>	<b>\$8,773.70</b>
<b>Account Number 000-47104-0000-000</b>		<b>Miscellaneous Income</b>					
04/02/2026	Interest On Deposit	UM 04/02/26	04/02/2026	CrystalG	\$12.62	\$0.00	
<b>Number of Transactions</b>					<b>1</b>	<b>\$12.62</b>	<b>\$0.00</b>
<b>Total Number of Transactions</b>					<b>16</b>	<b>\$200,509.70</b>	<b>\$200,509.70</b>

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Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
<b>Account Number 000-14100-0000-000</b>		<b>Accounts Receivable</b>				
04/17/2026	1 1/2 Inch Meter	UM 04/17/26	04/17/2026	CrystalG	\$526.67	\$0.00
04/17/2026	1 Inch Meter	UM 04/17/26	04/17/2026	CrystalG	\$4,105.35	\$0.00
04/17/2026	2 Inch Meter	UM 04/17/26	04/17/2026	CrystalG	\$6,499.98	\$0.00
04/17/2026	5/8 " X 3/4 " Meter	UM 04/17/26	04/17/2026	CrystalG	\$146,846.42	\$0.00
04/17/2026	School Tax	UM 04/17/26	04/17/2026	CrystalG	\$4,731.58	\$0.00
04/17/2026	State Tax	UM 04/17/26	04/17/2026	CrystalG	\$2,760.12	\$0.00
04/17/2026	Water Loss Surcharge	UM 04/17/26	04/17/2026	CrystalG	\$7,694.20	\$0.00
<b>Number of Transactions</b>		<b>7</b>			<b>\$173,164.32</b>	<b>\$0.00</b>
<b>Account Number 000-23100-0000-000</b>		<b>Accounts Payable</b>				
04/17/2026	Interest On Deposit	UM 04/17/26	04/17/2026	CrystalG	\$0.00	\$14.20
<b>Number of Transactions</b>		<b>1</b>			<b>\$0.00</b>	<b>\$14.20</b>
<b>Account Number 000-23604-0000-000</b>		<b>Ky. Withholding Tax</b>				
04/17/2026	State Tax	UM 04/17/26	04/17/2026	CrystalG	\$0.00	\$2,760.12
<b>Number of Transactions</b>		<b>1</b>			<b>\$0.00</b>	<b>\$2,760.12</b>
<b>Account Number 000-23606-0000-000</b>		<b>Pc Tax School</b>				
04/17/2026	School Tax	UM 04/17/26	04/17/2026	CrystalG	\$0.00	\$4,731.58
<b>Number of Transactions</b>		<b>1</b>			<b>\$0.00</b>	<b>\$4,731.58</b>
<b>Account Number 000-46101-0000-000</b>		<b>Sales - Residential</b>				
04/17/2026	5/8 " X 3/4 " Meter	UM 04/17/26	04/17/2026	CrystalG	\$0.00	\$146,846.42
<b>Number of Transactions</b>		<b>1</b>			<b>\$0.00</b>	<b>\$146,846.42</b>
<b>Account Number 000-46102-0000-000</b>		<b>Sales - Commercial</b>				
04/17/2026	1 1/2 Inch Meter	UM 04/17/26	04/17/2026	CrystalG	\$0.00	\$526.67
04/17/2026	1 Inch Meter	UM 04/17/26	04/17/2026	CrystalG	\$0.00	\$4,105.35
04/17/2026	2 Inch Meter	UM 04/17/26	04/17/2026	CrystalG	\$0.00	\$6,499.98
<b>Number of Transactions</b>		<b>3</b>			<b>\$0.00</b>	<b>\$11,132.00</b>
<b>Account Number 000-46110-0000-000</b>		<b>Water Loss Surcharge</b>				
04/17/2026	Water Loss Surcharge	UM 04/17/26	04/17/2026	CrystalG	\$0.00	\$7,694.20
<b>Number of Transactions</b>		<b>1</b>			<b>\$0.00</b>	<b>\$7,694.20</b>
<b>Account Number 000-47104-0000-000</b>		<b>Miscellaneous Income</b>				
04/17/2026	Interest On Deposit	UM 04/17/26	04/17/2026	CrystalG	\$14.20	\$0.00
<b>Number of Transactions</b>		<b>1</b>			<b>\$14.20</b>	<b>\$0.00</b>
<b>Total Number of Transactions</b>		<b>16</b>			<b>\$173,178.52</b>	<b>\$173,178.52</b>

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credit
WT 2 Inch Meter	05	\$0.00	-\$16,372.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT Unassigned Meter	99	\$0.00	\$0.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WT WATER Totals</b>		<b>\$761.41</b>	<b>\$312,220.06</b>	<b>\$5,568.00</b>	<b>\$2,199.99</b>	<b>\$64.00</b>	<b>\$1,320.71</b>	<b>\$27,670.94</b>
SV Bad Debt Recovery - IC	01	\$0.00	-\$391.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge -	05	\$0.00	-\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid - IC	06	\$0.00	-\$297.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV ****Deposit Received -	08	\$0.00	-\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan - IC	09	\$0.00	-\$15,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tampering Fee - IC	21	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Illegal Water Usage - IC	24	\$0.00	-\$150.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SV Service Charge Totals</b>		<b>\$0.00</b>	<b>\$16,231.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Surcharge 1 Water Loss	01	-\$11.90	-\$14,902.82	\$0.00	-\$88.40	\$0.00	-\$74.80	-\$1,423.95
<b>Surcharge 1 Totals</b>		<b>\$11.90</b>	<b>\$14,902.82</b>	<b>\$0.00</b>	<b>\$88.40</b>	<b>\$0.00</b>	<b>\$74.80</b>	<b>\$1,423.95</b>
Local Tax School Tax	01	-\$39.08	-\$9,444.72	\$0.00	-\$39.49	\$0.00	-\$59.25	-\$654.53
<b>Local Tax Totals</b>		<b>\$39.08</b>	<b>\$9,444.72</b>	<b>\$0.00</b>	<b>\$39.49</b>	<b>\$0.00</b>	<b>\$59.25</b>	<b>\$654.53</b>
State Tax State Tax	01	\$0.00	-\$3,956.51	\$0.00	-\$27.33	\$0.00	-\$11.13	-\$536.32
<b>State Tax Totals</b>		<b>\$0.00</b>	<b>\$3,956.51</b>	<b>\$0.00</b>	<b>\$27.33</b>	<b>\$0.00</b>	<b>\$11.13</b>	<b>\$536.32</b>
Penalty Penalty After 10th	01	-\$261.50	-\$5,800.12	\$0.00	-\$37.72	\$0.00	-\$203.81	-\$20.65
<b>Penalty Totals</b>		<b>\$261.50</b>	<b>\$5,800.12</b>	<b>\$0.00</b>	<b>\$37.72</b>	<b>\$0.00</b>	<b>\$203.81</b>	<b>\$20.65</b>
Total W/O Credit		-\$1,073.89	-\$362,555.70	\$5,568.00	-\$2,392.93	\$64.00	-\$1,669.70	-\$30,306.39
Cust Credit		-\$137.30	-\$31,020.95	\$0.00	-\$1,191.07	\$0.00	\$0.00	\$30,306.39
<b>All Customer Types All Routes T</b>		<b>\$1,211.19</b>	<b>\$393,576.65</b>	<b>\$5,568.00</b>	<b>\$3,584.00</b>	<b>\$64.00</b>	<b>\$1,669.70</b>	<b>\$0.00</b>

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: April Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	48,652
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>48,652</b>
5		
6	<b>WATER SALES</b>	
7	Residential	26,198
8	Commercial	2,406
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>28,604</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	200
20	Fire Department	39
21	Other Usage (explain)	0
22	<b>TOTAL OTHER WATER USED</b>	<b>239</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	19,809
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	<b>TOTAL WATER LOSS</b>	<b>19,809</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	40.72%



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

Date 4/30/26 Page 1  
 Account Number  
 Enclosures 1

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	124,823.02	1

----- CHECKING ACCOUNTS -----

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SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 4/01/26 thru 4/30/26	
Previous Balance	109,915.66	Days in the statement period	30
1 Deposits/Credits	14,902.82	Average Ledger	110,411
Checks/Debits	.00	Average Collected	110,411
Elec. Debits	.00		
Service Charge	.00	Interest Earned	4.54
Interest Paid	4.54	Annual Percentage Yield Earned	0.05%
Ending Balance	124,823.02	2026 Interest Paid	18.27

Activity in Date Order

Date	Description	Amount	Balance
4/30	DDA REGULAR DEPOSIT	14,902.82	124,818.48
4/30	INTEREST PAID 30 DAYS	4.54 IE	124,823.02

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
4/01	109,915.66	4/30	124,823.02

Interest Rate Summary

Date	Interest Rate
3/31	.05%



CITIZENS NATIONAL BANK		DEPOSIT	
SIGN HERE FOR RECEIPT OF CASH		<input checked="" type="checkbox"/> CASH	
DATE <u>4/30/26</u>		BUS TOTAL	
NAME <u>WRENDA WALTER LOSS</u>		LESS CASH RECEIVED	
DEPOSIT MUST BE MADE AT THE TIME WITHDRAWAL		NET DEPOSIT \$ <u>14902.82</u>	
ACCOUNT NUMBER			

Check: 0 Amount: \$14,902.82 Date: 4/30/2026 DDA REGULAR DEPOSIT

