

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

Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 000-14100-0000-000		Accounts Receivable				
05/05/2026	1 1/2 Inch Meter	UM 05/05/26	05/05/2026	CrystalG	\$981.14	\$0.00
05/05/2026	1 Inch Meter	UM 05/05/26	05/05/2026	CrystalG	\$3,724.08	\$0.00
05/05/2026	2 Inch Meter	UM 05/05/26	05/05/2026	CrystalG	\$11,447.23	\$0.00
05/05/2026	5/8 " X 3/4 " Meter	UM 05/05/26	05/05/2026	CrystalG	\$198,334.70	\$0.00
05/05/2026	School Tax	UM 05/05/26	05/05/2026	CrystalG	\$6,429.88	\$0.00
05/05/2026	State Tax	UM 05/05/26	05/05/2026	CrystalG	\$1,738.96	\$0.00
05/05/2026	Water Loss Surcharge	UM 05/05/26	05/05/2026	CrystalG	\$8,787.30	\$0.00
Number of Transactions		7			\$231,443.29	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
05/05/2026	Interest On Deposit	UM 05/05/26	05/05/2026	CrystalG	\$0.00	\$54.68
Number of Transactions		1			\$0.00	\$54.68
Account Number 000-23604-0000-000		Ky. Withholding Tax				
05/05/2026	State Tax	UM 05/05/26	05/05/2026	CrystalG	\$0.00	\$1,738.96
Number of Transactions		1			\$0.00	\$1,738.96
Account Number 000-23606-0000-000		Pc Tax School				
05/05/2026	School Tax	UM 05/05/26	05/05/2026	CrystalG	\$0.00	\$6,429.88
Number of Transactions		1			\$0.00	\$6,429.88
Account Number 000-46101-0000-000		Sales - Residential				
05/05/2026	5/8 " X 3/4 " Meter	UM 05/05/26	05/05/2026	CrystalG	\$0.00	\$198,334.70
Number of Transactions		1			\$0.00	\$198,334.70
Account Number 000-46102-0000-000		Sales - Commercial				
05/05/2026	1 1/2 Inch Meter	UM 05/05/26	05/05/2026	CrystalG	\$0.00	\$981.14
05/05/2026	1 Inch Meter	UM 05/05/26	05/05/2026	CrystalG	\$0.00	\$3,724.08
05/05/2026	2 Inch Meter	UM 05/05/26	05/05/2026	CrystalG	\$0.00	\$11,447.23
Number of Transactions		3			\$0.00	\$16,152.45
Account Number 000-46110-0000-000		Water Loss Surcharge				
05/05/2026	Water Loss Surcharge	UM 05/05/26	05/05/2026	CrystalG	\$0.00	\$8,787.30
Number of Transactions		1			\$0.00	\$8,787.30
Account Number 000-47104-0000-000		Miscellaneous Income				
05/05/2026	Interest On Deposit	UM 05/05/26	05/05/2026	CrystalG	\$54.68	\$0.00
Number of Transactions		1			\$54.68	\$0.00
Total Number of Transactions		16			\$231,497.97	\$231,497.97

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Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 000-14100-0000-000		Accounts Receivable				
05/19/2026	1 1/2 Inch Meter	UM 05/19/26	05/19/2026	CrystalG	\$569.97	\$0.00
05/19/2026	1 Inch Meter	UM 05/19/26	05/19/2026	CrystalG	\$13,576.18	\$0.00
05/19/2026	2 Inch Meter	UM 05/19/26	05/19/2026	CrystalG	\$8,474.67	\$0.00
05/19/2026	5/8 " X 3/4 " Meter	UM 05/19/26	05/19/2026	CrystalG	\$160,047.68	\$0.00
05/19/2026	School Tax	UM 05/19/26	05/19/2026	CrystalG	\$5,472.76	\$0.00
05/19/2026	State Tax	UM 05/19/26	05/19/2026	CrystalG	\$2,928.91	\$0.00
05/19/2026	Water Loss Surcharge	UM 05/19/26	05/19/2026	CrystalG	\$7,712.90	\$0.00
Number of Transactions 7					\$198,783.07	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
05/19/2026	Interest On Deposit	UM 05/19/26	05/19/2026	CrystalG	\$0.00	\$21.25
Number of Transactions 1					\$0.00	\$21.25
Account Number 000-23604-0000-000		Ky. Withholding Tax				
05/19/2026	State Tax	UM 05/19/26	05/19/2026	CrystalG	\$0.00	\$2,928.91
Number of Transactions 1					\$0.00	\$2,928.91
Account Number 000-23606-0000-000		Pc Tax School				
05/19/2026	School Tax	UM 05/19/26	05/19/2026	CrystalG	\$0.00	\$5,472.76
Number of Transactions 1					\$0.00	\$5,472.76
Account Number 000-46101-0000-000		Sales - Residential				
05/19/2026	5/8 " X 3/4 " Meter	UM 05/19/26	05/19/2026	CrystalG	\$0.00	\$160,047.68
Number of Transactions 1					\$0.00	\$160,047.68
Account Number 000-46102-0000-000		Sales - Commercial				
05/19/2026	1 1/2 Inch Meter	UM 05/19/26	05/19/2026	CrystalG	\$0.00	\$569.97
05/19/2026	1 Inch Meter	UM 05/19/26	05/19/2026	CrystalG	\$0.00	\$13,576.18
05/19/2026	2 Inch Meter	UM 05/19/26	05/19/2026	CrystalG	\$0.00	\$8,474.67
Number of Transactions 3					\$0.00	\$22,620.82
Account Number 000-46110-0000-000		Water Loss Surcharge				
05/19/2026	Water Loss Surcharge	UM 05/19/26	05/19/2026	CrystalG	\$0.00	\$7,712.90
Number of Transactions 1					\$0.00	\$7,712.90
Account Number 000-47104-0000-000		Miscellaneous Income				
05/19/2026	Interest On Deposit	UM 05/19/26	05/19/2026	CrystalG	\$21.25	\$0.00
Number of Transactions 1					\$21.25	\$0.00
Total Number of Transactions 16					\$198,804.32	\$198,804.32

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
		2	0	\$6.80	\$0.00	\$6.80			
	Total Taxes	82	0	\$565.32	\$0.00	\$565.32			
Net Amount				\$19,321.74	\$41.65	\$19,363.39			
Penalty	01 Penalty After 10th	5	0	\$54.98	\$0.00	\$54.98			
		5	0	\$54.98	\$0.00	\$54.98			
	Total Penalties	5	0	\$54.98	\$0.00	\$54.98			
Gross Amount				\$19,376.72	\$41.65	\$19,418.37			
Credit		3	0	\$0.00	(\$342.05)	(\$342.05)			
Total Amount				\$19,376.72	(\$300.40)	\$19,076.32	2,114,280		
***** Summary For All Customer Types And Routes *****									
WTWATER	01 5/8 " X 3/4 " Meter	9,628	59	\$358,382.38	\$51,051.00	\$409,433.38	31,670,980		
	03 1 Inch Meter	48	0	\$17,300.26	\$114.85	\$17,415.11	1,910,480		
	04 1 1/2 Inch Meter	6	0	\$1,551.11	\$0.00	\$1,551.11	128,166		
	05 2 Inch Meter	24	0	\$19,921.90	\$0.00	\$19,921.90	2,238,100		
	99 Unassigned Meter	3	3	\$0.00	\$5.10	\$5.10	6,110		
		9,709	62	\$397,155.65	\$51,170.95	\$448,326.60	35,953,836		
SV Service Chg	19 Interest On Deposit	92	0	(\$75.93)	\$0.00	(\$75.93)			
		92	0	(\$75.93)	\$0.00	(\$75.93)			
Surcharge 1	01 Water Loss Surchar	9,706	56	\$16,500.20	\$0.00	\$16,500.20			
		9,706	56	\$16,500.20	\$0.00	\$16,500.20			
Local Tax	01 School Tax	9,706	56	\$11,902.64	\$0.00	\$11,902.64			
		9,706	56	\$11,902.64	\$0.00	\$11,902.64			
State Tax	01 State Tax	2,149	14	\$4,667.87	\$0.00	\$4,667.87			
		2,149	14	\$4,667.87	\$0.00	\$4,667.87			
	Total Taxes	11,855	70	\$16,570.51	\$0.00	\$16,570.51			
Net Amount				\$430,150.43	\$51,170.95	\$481,321.38			
Penalty	01 Penalty After 10th	1,418	55	\$5,634.84	\$0.00	\$5,634.84			
		1,418	55	\$5,634.84	\$0.00	\$5,634.84			
	Total Penalties	1,418	55	\$5,634.84	\$0.00	\$5,634.84			
Gross Amount				\$435,785.27	\$51,170.95	\$486,956.22			
Credit		1,284	120	\$0.00	(\$106,061.66)	(\$106,061.66)			
Total Amount				\$435,785.27	(\$54,890.71)	\$380,894.56	35,953,836		

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: May Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	51,870
4	TOTAL PRODUCED AND PURCHASED	51,870
5		
6	WATER SALES	
7	Residential	31,671
8	Commercial	4,283
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	35,954
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	500
20	Fire Department	26
21	Other Usage (explain)	-
22	TOTAL OTHER WATER USED	526
23		
24	WATER LOSS	
25	Tank Overflows	100
26	Line Breaks	15,290
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	15,390
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)	29.67%



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

Date 5/29/26 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	141,328.58	1

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

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SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 5/01/26 thru 5/31/26	
Previous Balance	124,823.02	Days in the statement period	31
1 Deposits/Credits	16,500.20	Average Ledger	126,419
Checks/Debits	.00	Average Collected	126,419
Elec. Debits	.00		
Service Charge	.00	Interest Earned	5.36
Interest Paid	5.36	Annual Percentage Yield Earned	0.05%
Ending Balance	141,328.58	2026 Interest Paid	23.63

Activity in Date Order

Date	Description	Amount	Balance
5/29	DDA REGULAR DEPOSIT	16,500.20	141,323.22
5/31	INTEREST PAID 31 DAYS	5.36 IE	141,328.58

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	124,823.02	5/29	141,323.22	5/31	141,328.58

Interest Rate Summary

Date	Interest Rate
4/30	.05%

CITIZENS NATIONAL BANK

DEPOSIT

010223

Number 10223

CASH
INCLUDING COIN

id	Discount Taken	Net Amount
20	\$0.00	\$16,500.20
Check Total		\$16,500.20

SIGN HERE FOR RECEIPT OF CASH

C
H
E
C
K
S

DATE 5/29/26
NAME WPCWD Water Loss

SUB TOTAL ▶

LESS CASH RECEIVED ▶

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

NET DEPOSIT \$ 16500.20

OF THE UNIFORM CHECK OR ANY APPLICABLE COLLECTION AGREEMENT.

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 05/29/2026

010223

AMOUNT

CHECK NO.

\$*****16,500.20

10223

PAY

Sixteen Thousand Five Hundred And 20/100***** DOLLARS

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

Paul Wil
Randall Wilson
AUTHORIZED SIGNATURES

IMAGE TRADE WITH INCI
RUB PADLOCK