

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				
06/03/2026	1 1/2 Inch Meter	UM 06/03/26	06/03/2026	CrystalG	\$785.66	\$0.00
06/03/2026	1 Inch Meter	UM 06/03/26	06/03/2026	CrystalG	\$5,430.47	\$0.00
06/03/2026	2 Inch Meter	UM 06/03/26	06/03/2026	CrystalG	\$15,639.74	\$0.00
06/03/2026	5/8 " X 3/4 " Meter	UM 06/03/26	06/03/2026	CrystalG	\$195,531.85	\$0.00
06/03/2026	School Tax	UM 06/03/26	06/03/2026	CrystalG	\$6,516.84	\$0.00
06/03/2026	State Tax	UM 06/03/26	06/03/2026	CrystalG	\$2,011.60	\$0.00
06/03/2026	Water Loss Surcharge	UM 06/03/26	06/03/2026	CrystalG	\$8,777.10	\$0.00
Number of Transactions	7				\$234,693.26	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
06/03/2026	Interest On Deposit	UM 06/03/26	06/03/2026	CrystalG	\$0.00	\$44.67
Number of Transactions	1				\$0.00	\$44.67
Account Number	000-23604-0000-000	Ky. Withholding Tax				
06/03/2026	State Tax	UM 06/03/26	06/03/2026	CrystalG	\$0.00	\$2,011.60
Number of Transactions	1				\$0.00	\$2,011.60
Account Number	000-23606-0000-000	Pc Tax School				
06/03/2026	School Tax	UM 06/03/26	06/03/2026	CrystalG	\$0.00	\$6,516.84
Number of Transactions	1				\$0.00	\$6,516.84
Account Number	000-46101-0000-000	Sales - Residential				
06/03/2026	5/8 " X 3/4 " Meter	UM 06/03/26	06/03/2026	CrystalG	\$0.00	\$195,531.85
Number of Transactions	1				\$0.00	\$195,531.85
Account Number	000-46102-0000-000	Sales - Commercial				
06/03/2026	1 1/2 Inch Meter	UM 06/03/26	06/03/2026	CrystalG	\$0.00	\$785.66
06/03/2026	1 Inch Meter	UM 06/03/26	06/03/2026	CrystalG	\$0.00	\$5,430.47
06/03/2026	2 Inch Meter	UM 06/03/26	06/03/2026	CrystalG	\$0.00	\$15,639.74
Number of Transactions	3				\$0.00	\$21,855.87
Account Number	000-46110-0000-000	Water Loss Surcharge				
06/03/2026	Water Loss Surcharge	UM 06/03/26	06/03/2026	CrystalG	\$0.00	\$8,777.10
Number of Transactions	1				\$0.00	\$8,777.10
Account Number	000-47104-0000-000	Miscellaneous Income				
06/03/2026	Interest On Deposit	UM 06/03/26	06/03/2026	CrystalG	\$44.67	\$0.00
Number of Transactions	1				\$44.67	\$0.00
Total Number of Transactions	16				\$234,737.93	\$234,737.93

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Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 000-14100-0000-000 Accounts Receivable						
06/18/2026	1 1/2 Inch Meter	UM 06/18/26	06/18/2026	CrystalG	\$3,273.33	\$0.00
06/18/2026	1 Inch Meter	UM 06/18/26	06/18/2026	CrystalG	\$14,200.16	\$0.00
06/18/2026	2 Inch Meter	UM 06/18/26	06/18/2026	CrystalG	\$8,018.79	\$0.00
06/18/2026	5/8 " X 3/4 " Meter	UM 06/18/26	06/18/2026	CrystalG	\$152,830.08	\$0.00
06/18/2026	School Tax	UM 06/18/26	06/18/2026	CrystalG	\$5,342.26	\$0.00
06/18/2026	State Tax	UM 06/18/26	06/18/2026	CrystalG	\$2,925.98	\$0.00
06/18/2026	Water Loss Surcharge	UM 06/18/26	06/18/2026	CrystalG	\$7,740.10	\$0.00
Number of Transactions 7					\$194,330.70	\$0.00
Account Number 000-23100-0000-000 Accounts Payable						
06/18/2026	Interest On Deposit	UM 06/18/26	06/18/2026	CrystalG	\$0.00	\$19.69
Number of Transactions 1					\$0.00	\$19.69
Account Number 000-23604-0000-000 Ky. Withholding Tax						
06/18/2026	State Tax	UM 06/18/26	06/18/2026	CrystalG	\$0.00	\$2,925.98
Number of Transactions 1					\$0.00	\$2,925.98
Account Number 000-23606-0000-000 Pc Tax School						
06/18/2026	School Tax	UM 06/18/26	06/18/2026	CrystalG	\$0.00	\$5,342.26
Number of Transactions 1					\$0.00	\$5,342.26
Account Number 000-46101-0000-000 Sales - Residential						
06/18/2026	5/8 " X 3/4 " Meter	UM 06/18/26	06/18/2026	CrystalG	\$0.00	\$152,830.08
Number of Transactions 1					\$0.00	\$152,830.08
Account Number 000-46102-0000-000 Sales - Commercial						
06/18/2026	1 1/2 Inch Meter	UM 06/18/26	06/18/2026	CrystalG	\$0.00	\$3,273.33
06/18/2026	1 Inch Meter	UM 06/18/26	06/18/2026	CrystalG	\$0.00	\$14,200.16
06/18/2026	2 Inch Meter	UM 06/18/26	06/18/2026	CrystalG	\$0.00	\$8,018.79
Number of Transactions 3					\$0.00	\$25,492.28
Account Number 000-46110-0000-000 Water Loss Surcharge						
06/18/2026	Water Loss Surcharge	UM 06/18/26	06/18/2026	CrystalG	\$0.00	\$7,740.10
Number of Transactions 1					\$0.00	\$7,740.10
Account Number 000-47104-0000-000 Miscellaneous Income						
06/18/2026	Interest On Deposit	UM 06/18/26	06/18/2026	CrystalG	\$19.69	\$0.00
Number of Transactions 1					\$19.69	\$0.00
Total Number of Transactions 16					\$194,350.39	\$194,350.39

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Deposit Adjustments	Bad Debt Writeoffs	Applied Credit
WT 5/8 " X 3/4 " Meter	01	-299.40	-317,241.15	\$7,360.00	-\$3,117.18	\$0.00	-\$535.96	-\$27,560.35
1 Inch Meter	03	-\$3,123.31	-\$15,973.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$70.25
WT 1 1/2 Inch Meter	04	-\$1,426.09	-\$2,801.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	\$0.00	-\$23,545.43	\$64.00	-\$64.00	\$0.00	\$0.00	-\$543.19
WT Unassigned Meter	99	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$4,848.80	-\$359,561.56	\$8,128.00	-\$3,181.18	\$0.00	-\$535.96	-\$28,173.79
SV Bad Debt Recovery - IC	01	\$0.00	-\$433.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge -	05	\$0.00	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid - IC	06	\$0.00	-\$172.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous Monies -	07	\$0.00	-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan - IC	09	\$0.00	-\$17,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tampering Fee - IC	21	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Illegal Water Usage - IC	24	\$0.00	-\$55.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg - IC	27	\$0.00	-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$18,491.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	-\$13.60	-\$14,954.14	\$0.00	-\$153.41	\$0.00	-\$52.70	-\$1,425.06
Surcharge 1 Totals		-\$13.60	-\$14,954.14	\$0.00	-\$153.41	\$0.00	-\$52.70	-\$1,425.06
Local Tax School Tax	01	-\$212.40	-\$10,921.39	\$0.00	-\$69.97	\$0.00	-\$30.30	-\$688.89
Local Tax Totals		-\$212.40	-\$10,921.39	\$0.00	-\$69.97	\$0.00	-\$30.30	-\$688.89
State Tax State Tax	01	-\$27.84	-\$4,403.84	\$0.00	-\$38.64	\$0.00	\$0.00	-\$565.20
State Tax Totals		-\$27.84	-\$4,403.84	\$0.00	-\$38.64	\$0.00	\$0.00	-\$565.20
Penalty Penalty After 10th	01	-\$8.15	-\$4,206.31	\$0.00	-\$79.91	\$0.00	-\$98.60	-\$4.60
Penalty Totals		-\$8.15	-\$4,206.31	\$0.00	-\$79.91	\$0.00	-\$98.60	-\$4.60
Total W/O Credit		-\$5,110.79	-\$412,539.12	\$8,128.00	-\$3,523.11	\$0.00	-\$717.56	-\$30,857.54
Cust Credit		\$1,270.37	-\$30,645.29	\$0.00	-\$1,821.89	\$0.00	\$0.00	\$30,857.54
All Customer Types All Routes Totals		-\$3,840.42	-\$443,184.41	\$8,128.00	-\$5,345.00	\$0.00	-\$717.56	\$0.00

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: June Year: 2026

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	52,076
4	TOTAL PRODUCED AND PURCHASED	52,076
5		
6	WATER SALES	
7	Residential	30,453
8	Commercial	4,882
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	35,335
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	225
20	Fire Department	32
21	Other Usage (explain) new 12" line fill flush	120
22	TOTAL OTHER WATER USED	377
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	16,364
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	16,364
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)	31.42%



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

Date 6/30/26 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	156,288.55	1

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

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.cnbsomerset.com or we will mail you a free copy upon request if you call us at 606-679-6341

SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 6/01/26 thru 6/30/26	
Previous Balance	141,328.58	Days in the statement period	30
1 Deposits/Credits	14,954.14	Average Ledger	141,826
Checks/Debits	.00	Average Collected	141,826
Elec. Debits	.00		
Service Charge	.00	Interest Earned	5.83
Interest Paid	5.83	Annual Percentage Yield Earned	0.05%
Ending Balance	156,288.55	2026 Interest Paid	29.46

Activity in Date Order

Date	Description	Amount	Balance
6/30	DDA REGULAR DEPOSIT	14,954.14	156,282.72
6/30	INTEREST PAID 30 DAYS	5.83 IE	156,288.55

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
6/01	141,328.58	6/30	156,288.55

Interest Rate Summary

Date	Interest Rate
5/31	.05%

CITIZENS NATIONAL BANK

DEPOSIT

010289

☒ CASH
 INCLUDING COIN

Number 10289

SIGN HERE FOR RECEIPT OF CASH

 DATE 6/30/26
 NAME WPCWD Water loss
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 ACCOUNT NUMBER

SUB TOTAL ▶

LESS CASH RECEIVED ▶

NET DEPOSIT \$

14954.14

	Discount Taken	Net Amount
4	\$0.00	\$14,954.14

Check Total \$14,954.14

500 1 00 10

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 06/30/2026

010289

AMOUNT

CHECK NO.

\$*****14,954.14

10289

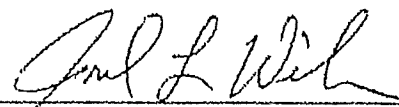
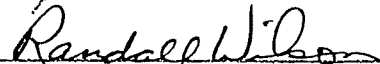
PAY

Fourteen Thousand Nine Hundred Fifty Four And 14/100***** DOLLARS

TO THE ORDER OF

 WATER LOSS SURCHARGE ACCOUNT
 2128 W HWY 80

SOMERSET, KY 42503

AUTHORIZED SIGNATURES

IMAGE FADES WITH HEAT

RUB PADLOCK

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

Date 06/30/2026 Check Number 10289

010289

Amount	Amount Paid	Discount Taken	Net Amount
14,954.14	\$14,954.14	\$0.00	\$14,954.14

Check Total \$14,954.14

Citizens National Bank
PLAZA BRANCH
 Drawer: 14
 Trans # 37
 06/30/26
 3:56 PM

 DDA Deposit
 Account Number *****
 Amount 14954.14

 Thank you for Banking
 With
 Citizens National Bank

Member FDIC