

Cycle 1

Western Pulaski Co. water Dist.
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				
12/05/23	1 1/2 Inch Meter	UM 12/05/23	12/05/23	Tamora	\$777.33	\$0.00
12/05/23	1 Inch Meter	UM 12/05/23	12/05/23	Tamora	\$3,934.16	\$0.00
12/05/23	2 Inch Meter	UM 12/05/23	12/05/23	Tamora	\$9,729.10	\$0.00
12/05/23	5/8 " X 3/4 " Meter	UM 12/05/23	12/05/23	Tamora	\$159,069.79	\$0.00
12/05/23	School Tax	UM 12/05/23	12/05/23	Tamora	\$5,212.45	\$0.00
12/05/23	State Tax	UM 12/05/23	12/05/23	Tamora	\$1,467.73	\$0.00
12/05/23	Water Loss Surcharge	UM 12/05/23	12/05/23	Tamora	\$8,511.90	\$0.00
Number of Transactions		7			\$188,702.46	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
12/05/23	Interest On Deposit	UM 12/05/23	12/05/23	Tamora	\$0.00	\$36.22
Number of Transactions		1			\$0.00	\$36.22
Account Number 000-23604-0000-000		Ky. Withholding Tax				
12/05/23	State Tax	UM 12/05/23	12/05/23	Tamora	\$0.00	\$1,467.73
Number of Transactions		1			\$0.00	\$1,467.73
Account Number 000-23606-0000-000		Pc Tax School				
12/05/23	School Tax	UM 12/05/23	12/05/23	Tamora	\$0.00	\$5,212.45
Number of Transactions		1			\$0.00	\$5,212.45
Account Number 000-46101-0000-000		Sales - Residential				
12/05/23	5/8 " X 3/4 " Meter	UM 12/05/23	12/05/23	Tamora	\$0.00	\$159,069.79
Number of Transactions		1			\$0.00	\$159,069.79
Account Number 000-46102-0000-000		Sales - Commercial				
12/05/23	1 1/2 Inch Meter	UM 12/05/23	12/05/23	Tamora	\$0.00	\$777.33
12/05/23	1 Inch Meter	UM 12/05/23	12/05/23	Tamora	\$0.00	\$3,934.16
12/05/23	2 Inch Meter	UM 12/05/23	12/05/23	Tamora	\$0.00	\$9,729.10
Number of Transactions		3			\$0.00	\$14,440.59
Account Number 000-46110-0000-000		Water Loss Surcharge				
12/05/23	Water Loss Surcharge	UM 12/05/23	12/05/23	Tamora	\$0.00	\$8,511.90
Number of Transactions		1			\$0.00	\$8,511.90
Account Number 000-47104-0000-000		Miscellaneous Income				
12/05/23	Interest On Deposit	UM 12/05/23	12/05/23	Tamora	\$36.22	\$0.00
Number of Transactions		1			\$36.22	\$0.00
Total Number of Transactions		16			\$188,738.68	\$188,738.68

**Western Pulaski Co. water Dist.
Charge Post GL Entry Report**

Cyber 2

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 000-14100-0000-000		Accounts Receivable				
12/20/23	1 1/2 Inch Meter	UM 12/20/23	12/20/23	Tamora	\$342.33	\$0.00
12/20/23	1 Inch Meter	UM 12/20/23	12/20/23	Tamora	\$2,016.04	\$0.00
12/20/23	2 Inch Meter	UM 12/20/23	12/20/23	Tamora	\$3,382.57	\$0.00
12/20/23	5/8 " X 3/4 " Meter	UM 12/20/23	12/20/23	Tamora	\$130,165.20	\$0.00
12/20/23	School Tax	UM 12/20/23	12/20/23	Tamora	\$4,086.35	\$0.00
12/20/23	State Tax	UM 12/20/23	12/20/23	Tamora	\$2,310.21	\$0.00
12/20/23	Water Loss Surcharge	UM 12/20/23	12/20/23	Tamora	\$7,481.70	\$0.00
Number of Transactions		7			<u>\$149,784.40</u>	<u>\$0.00</u>
Account Number 000-23100-0000-000		Accounts Payable				
12/20/23	Interest On Deposit	UM 12/20/23	12/20/23	Tamora	\$0.00	\$13.87
Number of Transactions		1			<u>\$0.00</u>	<u>\$13.87</u>
Account Number 000-23604-0000-000		Ky. Withholding Tax				
12/20/23	State Tax	UM 12/20/23	12/20/23	Tamora	\$0.00	\$2,310.21
Number of Transactions		1			<u>\$0.00</u>	<u>\$2,310.21</u>
Account Number 000-23606-0000-000		Pc Tax School				
12/20/23	School Tax	UM 12/20/23	12/20/23	Tamora	\$0.00	\$4,086.35
Number of Transactions		1			<u>\$0.00</u>	<u>\$4,086.35</u>
Account Number 000-46101-0000-000		Sales - Residential				
12/20/23	5/8 " X 3/4 " Meter	UM 12/20/23	12/20/23	Tamora	\$0.00	\$130,165.20
Number of Transactions		1			<u>\$0.00</u>	<u>\$130,165.20</u>
Account Number 000-46102-0000-000		Sales - Commercial				
12/20/23	1 1/2 Inch Meter	UM 12/20/23	12/20/23	Tamora	\$0.00	\$342.33
12/20/23	1 Inch Meter	UM 12/20/23	12/20/23	Tamora	\$0.00	\$2,016.04
12/20/23	2 Inch Meter	UM 12/20/23	12/20/23	Tamora	\$0.00	\$3,382.57
Number of Transactions		3			<u>\$0.00</u>	<u>\$5,740.94</u>
Account Number 000-46110-0000-000		Water Loss Surcharge				
12/20/23	Water Loss Surcharge	UM 12/20/23	12/20/23	Tamora	\$0.00	\$7,481.70
Number of Transactions		1			<u>\$0.00</u>	<u>\$7,481.70</u>
Account Number 000-47104-0000-000		Miscellaneous Income				
12/20/23	Interest On Deposit	UM 12/20/23	12/20/23	Tamora	\$13.87	\$0.00
Number of Transactions		1			<u>\$13.87</u>	<u>\$0.00</u>
Total Number of Transactions		16			<u>\$149,798.27</u>	<u>\$149,798.27</u>

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Local Tax School Tax	01	\$0.00	-\$2.72	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.00	-\$2.72	\$0.00	\$0.00	\$0.00	\$0.00
State Tax State Tax	01	\$0.00	-\$5.60	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$5.60	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$0.00	-\$100.63	\$0.00	\$0.00	\$0.00	\$0.00
T Customer Type T Route 24 Totals		\$0.00	-\$100.63	\$0.00	\$0.00	\$0.00	\$0.00
Route 26 Customer Type T Customer Type T							
WT 5/8 " X 3/4 " Meter	01	\$0.00	-\$60.63	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		\$0.00	-\$60.63	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$5.10	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals		\$0.00	-\$5.10	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School Tax	01	\$0.00	-\$1.83	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.00	-\$1.83	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$0.00	-\$67.56	\$0.00	\$0.00	\$0.00	\$0.00
T Customer Type T Route 26 Totals		\$0.00	-\$67.56	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type T Customer Type T							
WT 5/8 " X 3/4 " Meter	01	-\$24.19	-\$1,024.82	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 Inch Meter	03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.04
WT 1 1/2 Inch Meter	04	\$0.00	-\$549.11	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	\$0.00	-\$631.07	\$0.00	\$0.00	\$0.00	-\$150.23
WT WATER Totals		-\$24.19	-\$2,205.00	\$0.00	\$0.00	\$0.00	-\$146.19
Surcharge 1 Water Loss	01	\$0.00	-\$63.26	\$0.00	\$0.00	\$0.00	-\$3.40
Surcharge 1 Totals		\$0.00	-\$63.26	\$0.00	\$0.00	\$0.00	-\$3.40
Local Tax School Tax	01	\$0.00	-\$66.97	\$0.00	\$0.00	\$0.00	-\$6.85
Local Tax Totals		\$0.00	-\$66.97	\$0.00	\$0.00	\$0.00	-\$6.85
State Tax State Tax	01	\$0.00	-\$12.45	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$12.45	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$24.19	-\$2,347.68	\$0.00	\$0.00	\$0.00	-\$156.44
Cust Unapp Cash		\$0.00	-\$1.58	\$0.00	\$0.00	\$0.00	\$156.44
T Customer Type T All Routes Totals		-\$24.19	-\$2,349.26	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type All							
WT 5/8 " X 3/4 " Meter	01	-\$1,120.53	-\$257,253.24	\$5,056.00	-\$2,291.06	\$0.00	-\$22,288.03
WT 1 Inch Meter	03	\$0.00	-\$6,050.23	\$0.00	-\$128.00	\$0.00	-\$83.21
WT 1 1/2 Inch Meter	04	\$0.00	-\$781.74	\$0.00	\$0.00	\$0.00	-\$115.11
WT 2 Inch Meter	05	\$0.00	-\$14,072.79	\$0.00	\$0.00	\$0.00	-\$153.44
WT Unassigned Meter	99	\$0.00	\$0.00	\$832.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$1,120.53	-\$278,158.00	\$5,888.00	-\$2,419.06	\$0.00	-\$22,639.79
SV Bad Debt Recovery -	01	\$0.00	-\$75.99	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05	\$0.00	-\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$278.53	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$22,097.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Broke Lock - IC	11	\$0.00	-\$50.00	\$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
SV BRKN Pit Cock	22	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Illegal Water Usage -	24	\$0.00	-\$80.16	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$22,906.68	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$14,075.90	\$0.00	-\$117.12	\$0.00	-\$1,321.22
Surcharge 1 Totals		\$0.00	-\$14,075.90	\$0.00	-\$117.12	\$0.00	-\$1,321.22

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

008148

Check Date 12/29/2023 Check Number 8148

Vendor C13	Western Pulaski Water District Water Loss		Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
Voucher Number	Invoice Number	Item Description	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
032254	12292023	Water Loss Surcharge December 2023	12/29/2023	\$14,075.90	\$14,075.90	\$0.00	\$14,075.90
Check Total							\$14,075.90

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

008148

Check Date 12/29/2023 Check Number 8148

Vendor C13	Western Pulaski Water District Water Loss		Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
Voucher Number	Invoice Number	Item Description	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
032254	12292023	Water Loss Surcharge December 2023	12/29/2023	\$14,075.90	\$14,075.90	\$0.00	\$14,075.90
Check Total							\$14,075.90

Citizens National Bank
PLAZA BRANCH

Drawer: 12 - 12/29/23
Trans # 66 4:25 PM

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK IC

DDA Deposit

Account Number *****
Amount 14075.90

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
73-144421

DATE

12/29/

AMOUNT

\$*****14,07

Thank you for Banking
With
Citizens National Bank

Member FDIC

PAY

Fourteen Thousand Seventy Five And 90/100*****

TO THE ORDER OF
WESTERN PULASKI WATER DISTRICT WATER LOSS
2128 W HWY 80
SOMERSET, KY 42503

Carl Wilson

Randall Wilson

SIGNATURES



008148 042101446



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

Date 12/29/23 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	166,257.57	1

---- CHECKING ACCOUNTS ----

Additional NSF fees may result from re-presentment of unpaid items. Please call the bank if you have any questions.

SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 12/01/23 thru 12/31/23	
Previous Balance	152,175.14	Days in the statement period	31
1 Deposits/Credits	14,075.90	Average Ledger	153,537
Checks/Debits	.00	Average Collected	153,537
Elec. Debits	.00		
Service Charge	.00	Interest Earned	6.53
Interest Paid	6.53	Annual Percentage Yield Earned	0.05%
Ending Balance	166,257.57	2023 Interest Paid	37.90

Activity in Date Order

Date	Description	Amount	Balance
12/29	DDA REGULAR DEPOSIT	14,075.90	166,251.04
12/31	INTEREST PAID 31 DAYS	6.53 IE	166,257.57

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	152,175.14	12/29	166,251.04	12/31	166,257.57

Interest Rate Summary

Date	Interest Rate
11/30	.05%



CITIZENS NATIONAL BANK		DEPOSIT	
SIGN HERE FOR RECEIPT OF CASH		<input type="checkbox"/> CASH <input type="checkbox"/> FOLLOWING COPY	
DATE	12/29/2023		
NAME	WPCW O WPCW Less Surchar	SUB TOTAL	
ACCOUNT NUMBER	123456789	LESS CASH RECEIVED	
		DEPOSIT \$ 14,075.90	

Check: 0 Amount: \$14,075.90 Date: 12/29/2023 DDA REGULAR DEPOSIT

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Western Pulaski County Water District

For the Month of:

December

Year:

2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	46,910
4	TOTAL PRODUCED AND PURCHASED	46,910
5		
6	WATER SALES	
7	Residential	26,419
8	Commercial	1,784
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	28,203
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	150
20	Fire Department	10
21	Other Usage (explain)	0
22	TOTAL OTHER WATER USED	160
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	18,547
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	18,547
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)	39.54%