

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				
01/03/25	1 1/2 Inch Meter	UM 01/03/25	01/03/25	Tamora	\$751.98	\$0.00
01/03/25	1 Inch Meter	UM 01/03/25	01/03/25	Tamora	\$2,643.89	\$0.00
01/03/25	2 Inch Meter	UM 01/03/25	01/03/25	Tamora	\$8,081.10	\$0.00
01/03/25	5/8 " X 3/4 " Meter	UM 01/03/25	01/03/25	Tamora	\$170,502.01	\$0.00
01/03/25	School Tax	UM 01/03/25	01/03/25	Tamora	\$5,454.20	\$0.00
01/03/25	State Tax	UM 01/03/25	01/03/25	Tamora	\$1,495.26	\$0.00
01/03/25	Water Loss Surcharge	UM 01/03/25	01/03/25	Tamora	\$8,647.90	\$0.00
Number of Transactions	7				\$197,576.34	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
01/03/25	Interest On Deposit	UM 01/03/25	01/03/25	Tamora	\$0.00	\$176.63
Number of Transactions	1				\$0.00	\$176.63
Account Number	000-23604-0000-000	Ky. Withholding Tax				
01/03/25	State Tax	UM 01/03/25	01/03/25	Tamora	\$0.00	\$1,495.26
Number of Transactions	1				\$0.00	\$1,495.26
Account Number	000-23606-0000-000	Pc Tax School				
01/03/25	School Tax	UM 01/03/25	01/03/25	Tamora	\$0.00	\$5,454.20
Number of Transactions	1				\$0.00	\$5,454.20
Account Number	000-46101-0000-000	Sales - Residential				
01/03/25	5/8 " X 3/4 " Meter	UM 01/03/25	01/03/25	Tamora	\$0.00	\$170,502.01
Number of Transactions	1				\$0.00	\$170,502.01
Account Number	000-46102-0000-000	Sales - Commercial				
01/03/25	1 1/2 Inch Meter	UM 01/03/25	01/03/25	Tamora	\$0.00	\$751.98
01/03/25	1 Inch Meter	UM 01/03/25	01/03/25	Tamora	\$0.00	\$2,643.89
01/03/25	2 Inch Meter	UM 01/03/25	01/03/25	Tamora	\$0.00	\$8,081.10
Number of Transactions	3				\$0.00	\$11,476.97
Account Number	000-46110-0000-000	Water Loss Surcharge				
01/03/25	Water Loss Surcharge	UM 01/03/25	01/03/25	Tamora	\$0.00	\$8,647.90
Number of Transactions	1				\$0.00	\$8,647.90
Account Number	000-47104-0000-000	Miscellaneous Income				
01/03/25	Interest On Deposit	UM 01/03/25	01/03/25	Tamora	\$176.63	\$0.00
Number of Transactions	1				\$176.63	\$0.00
Total Number of Transactions	16				\$197,752.97	\$197,752.97

Cycle 2

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				
01/17/25	1 1/2 Inch Meter	UM 01/17/25	01/17/25	Tamora	\$691.70	\$0.00
01/17/25	1 Inch Meter	UM 01/17/25	01/17/25	Tamora	\$2,521.49	\$0.00
01/17/25	2 Inch Meter	UM 01/17/25	01/17/25	Tamora	\$4,732.09	\$0.00
01/17/25	5/8 " X 3/4 " Meter	UM 01/17/25	01/17/25	Tamora	\$147,821.57	\$0.00
01/17/25	School Tax	UM 01/17/25	01/17/25	Tamora	\$4,665.74	\$0.00
01/17/25	State Tax	UM 01/17/25	01/17/25	Tamora	\$2,828.22	\$0.00
01/17/25	Water Loss Surcharge	UM 01/17/25	01/17/25	Tamora	\$7,566.70	\$0.00
Number of Transactions	7				\$170,827.51	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
01/17/25	Interest On Deposit	UM 01/17/25	01/17/25	Tamora	\$0.00	\$20.35
Number of Transactions	1				\$0.00	\$20.35
Account Number	000-23604-0000-000	Ky. Withholding Tax				
01/17/25	State Tax	UM 01/17/25	01/17/25	Tamora	\$0.00	\$2,828.22
Number of Transactions	1				\$0.00	\$2,828.22
Account Number	000-23606-0000-000	Pc Tax School				
01/17/25	School Tax	UM 01/17/25	01/17/25	Tamora	\$0.00	\$4,665.74
Number of Transactions	1				\$0.00	\$4,665.74
Account Number	000-46101-0000-000	Sales - Residential				
01/17/25	5/8 " X 3/4 " Meter	UM 01/17/25	01/17/25	Tamora	\$0.00	\$147,821.57
Number of Transactions	1				\$0.00	\$147,821.57
Account Number	000-46102-0000-000	Sales - Commercial				
01/17/25	1 1/2 Inch Meter	UM 01/17/25	01/17/25	Tamora	\$0.00	\$691.70
01/17/25	1 Inch Meter	UM 01/17/25	01/17/25	Tamora	\$0.00	\$2,521.49
01/17/25	2 Inch Meter	UM 01/17/25	01/17/25	Tamora	\$0.00	\$4,732.09
Number of Transactions	3				\$0.00	\$7,945.28
Account Number	000-46110-0000-000	Water Loss Surcharge				
01/17/25	Water Loss Surcharge	UM 01/17/25	01/17/25	Tamora	\$0.00	\$7,566.70
Number of Transactions	1				\$0.00	\$7,566.70
Account Number	000-47104-0000-000	Miscellaneous Income				
01/17/25	Interest On Deposit	UM 01/17/25	01/17/25	Tamora	\$20.35	\$0.00
Number of Transactions	1				\$20.35	\$0.00
Total Number of Transactions	16				\$170,847.86	\$170,847.86

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Local Tax Totals		\$0.00	-\$160.55	\$0.00	-\$1.34	\$0.00	-\$2.43
Penalty Penalty After	01	\$0.00	-\$18.28	\$0.00	-\$4.48	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$18.28	\$0.00	-\$4.48	\$0.00	\$0.00
Total W/O Unapp Cash		\$0.00	-\$5,650.96	\$0.00	-\$64.00	\$0.00	-\$98.30
Cust Unapp Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.30
T Customer Type T All Routes Totals		\$0.00	-\$5,650.96	\$0.00	-\$64.00	\$0.00	\$0.00
Route All Customer Type All							
WT 5/8 " X 3/4 " Meter	01	-\$3,464.13	-\$292,060.71	\$3,904.00	-\$2,405.46	-\$1,433.49	-\$25,054.56
WT 1 Inch Meter	03	\$0.00	-\$5,511.78	\$0.00	\$0.00	\$0.00	-\$267.27
WT 1 1/2 Inch Meter	04	\$0.00	-\$1,613.62	\$0.00	-\$64.00	\$0.00	-\$0.07
WT 2 Inch Meter	05	-\$619.68	-\$12,156.66	\$0.00	\$0.00	\$0.00	\$16.90
WT Unassigned Meter	99	\$0.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$4,083.81	-\$311,342.77	\$4,032.00	-\$2,469.46	-\$1,433.49	-\$25,305.00
SV Bad Debt Recovery -	01	\$0.00	-\$98.33	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05	\$0.00	-\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$215.88	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$6,978.00	\$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 Illegal Water Usage -	24	\$0.00	-\$54.62	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	27	\$0.00	-\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$7,796.83	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$3.40	-\$15,047.39	\$0.00	-\$126.24	-\$56.10	-\$1,370.55
Surcharge 1 Totals		\$3.40	-\$15,047.39	\$0.00	-\$126.24	-\$56.10	-\$1,370.55
Local Tax School Tax	01	\$1.34	-\$9,498.18	\$0.00	-\$50.92	-\$63.91	-\$655.21
Local Tax Totals		\$1.34	-\$9,498.18	\$0.00	-\$50.92	-\$63.91	-\$655.21
State Tax State Tax	01	\$2.78	-\$3,406.03	\$0.00	-\$41.70	-\$10.31	-\$545.49
State Tax Totals		\$2.78	-\$3,406.03	\$0.00	-\$41.70	-\$10.31	-\$545.49
Penalty Penalty After	01	\$0.00	-\$7,142.75	\$0.00	-\$80.50	-\$203.59	-\$126.42
Penalty Totals		\$0.00	-\$7,142.75	\$0.00	-\$80.50	-\$203.59	-\$126.42
Total W/O Unapp Cash		-\$4,076.29	-\$354,233.95	\$4,032.00	-\$2,768.82	-\$1,767.40	-\$28,002.67
Cust Unapp Cash		\$1,482.82	-\$30,837.25	\$0.00	-\$1,391.18	\$0.00	\$28,002.67
All Customer Types All Routes Totals		-\$2,593.47	-\$385,071.20	\$4,032.00	-\$4,160.00	-\$1,767.40	\$0.00

Check Date 01/31/2025 Check Number 9048

Vendor C13	Water Loss Surcharge Account						
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount	
034449	01312025	01/31/2025	\$15,047.39	\$15,047.39	\$0.00	\$15,047.39	
Item Description		Transfer to Wtr Loss Surcharge Acct.					

Check Total \$15,047.39

CITIZENS NATIONAL BANK

DEPOSIT

☒ CASH
INCLUDING COIN

CHECKS

SIGN HERE FOR RECEIPT OF CASH

DATE

NAME

SUB TOTAL

LESS CASH
RECEIVED

NET
DEPOSIT

\$ 15047.39

500 1 00 10

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

Check Date 01/31/2025 Check Number 9048

009048

Vendor C13	Water Loss Surcharge Account						
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount	
034449	01312025	01/31/2025	\$15,047.39	\$15,047.39	\$0.00	\$15,047.39	
Item Description		Transfer to Wtr Loss Surcharge Acct.					

Check Total \$15,047.39

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
01/31/2025

009048

AMOUNT

CHECK NO

\$*****15,047.39

9048

PAY

Fifteen Thousand Forty Seven And 39/100***** DOLLARS

TO THE
ORDER
OF

WATER LOSS SURCHARGE ACCOUNT
2128 W HWY 80
SOMERSET, KY 42503

[Signature]
[Signature]
AUTHORIZED SIGNATURES



009048 042101446

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Western Pulaski County Water District

For the Month of:

January

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	49,831
4	TOTAL PRODUCED AND PURCHASED	49,831
5		
6	WATER SALES	
7	Residential	26,170
8	Commercial	1,855
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	28,025
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	200
20	Fire Department	10
21	Other Usage (explain)	-
22	TOTAL OTHER WATER USED	210
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	21,596
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	21,596
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)	43.34%



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

Date 1/31/25 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	178,952.12	1

---- CHECKING ACCOUNTS ----

SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 1/01/25 thru 1/31/25	
Previous Balance	163,897.75	Days in the statement period	31
1 Deposits/Credits	15,047.39	Average Ledger	164,382
Checks/Debits	.00	Average Collected	164,382
Elec. Debits	.00		
Service Charge	.00	Interest Earned	6.98
Interest Paid	6.98	Annual Percentage Yield Earned	0.05%
Ending Balance	178,952.12	2025 Interest Paid	6.98

Activity in Date Order

Date	Description	Amount	Balance
1/31	DDA REGULAR DEPOSIT	15,047.39	178,945.14
1/31	INTEREST PAID 31 DAYS	6.98 IE	178,952.12

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
1/01	163,897.75	1/31	178,952.12

Interest Rate Summary

Date	Interest Rate
12/31	.05%



CITIZENS NATIONAL BANK DEPOSIT

Sign here for receipt of cash.

DATE 1/31/2025

NAME DDA Surcharge Acct.

ACCOUNT NUMBER

NET DEPOSIT \$ 15047.39

500 4000 100

Check: 0 Amount: \$15,047.39 Date: 1/31/2025 DDA REGULAR DEPOSIT