

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				
02/03/25	1 1/2 Inch Meter	UM 02/03/25	02/03/25	Tamora	\$746.01	\$0.00
02/03/25	1 Inch Meter	UM 02/03/25	02/03/25	Tamora	\$3,215.87	\$0.00
02/03/25	2 Inch Meter	UM 02/03/25	02/03/25	Tamora	\$10,305.80	\$0.00
02/03/25	5/8 " X 3/4 " Meter	UM 02/03/25	02/03/25	Tamora	\$189,712.78	\$0.00
02/03/25	School Tax	UM 02/03/25	02/03/25	Tamora	\$6,115.13	\$0.00
02/03/25	State Tax	UM 02/03/25	02/03/25	Tamora	\$1,580.70	\$0.00
02/03/25	Water Loss Surcharge	UM 02/03/25	02/03/25	Tamora	\$8,666.60	\$0.00
Number of Transactions	7				\$220,342.89	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
02/03/25	Interest On Deposit	UM 02/03/25	02/03/25	Tamora	\$0.00	\$30.74
Number of Transactions	1				\$0.00	\$30.74
Account Number	000-23604-0000-000	Ky. Withholding Tax				
02/03/25	State Tax	UM 02/03/25	02/03/25	Tamora	\$0.00	\$1,580.70
Number of Transactions	1				\$0.00	\$1,580.70
Account Number	000-23606-0000-000	Pc Tax School				
02/03/25	School Tax	UM 02/03/25	02/03/25	Tamora	\$0.00	\$6,115.13
Number of Transactions	1				\$0.00	\$6,115.13
Account Number	000-46101-0000-000	Sales - Residential				
02/03/25	5/8 " X 3/4 " Meter	UM 02/03/25	02/03/25	Tamora	\$0.00	\$189,712.78
Number of Transactions	1				\$0.00	\$189,712.78
Account Number	000-46102-0000-000	Sales - Commercial				
02/03/25	1 1/2 Inch Meter	UM 02/03/25	02/03/25	Tamora	\$0.00	\$746.01
02/03/25	1 Inch Meter	UM 02/03/25	02/03/25	Tamora	\$0.00	\$3,215.87
02/03/25	2 Inch Meter	UM 02/03/25	02/03/25	Tamora	\$0.00	\$10,305.80
Number of Transactions	3				\$0.00	\$14,267.68
Account Number	000-46110-0000-000	Water Loss Surcharge				
02/03/25	Water Loss Surcharge	UM 02/03/25	02/03/25	Tamora	\$0.00	\$8,666.60
Number of Transactions	1				\$0.00	\$8,666.60
Account Number	000-47104-0000-000	Miscellaneous Income				
02/03/25	Interest On Deposit	UM 02/03/25	02/03/25	Tamora	\$30.74	\$0.00
Number of Transactions	1				\$30.74	\$0.00
Total Number of Transactions	16				\$220,373.63	\$220,373.63

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				
02/14/25	1 1/2 Inch Meter	UM 02/14/25	02/14/25	Crystal	\$1,360.10	\$0.00
02/14/25	1 Inch Meter	UM 02/14/25	02/14/25	Crystal	\$2,638.81	\$0.00
02/14/25	2 Inch Meter	UM 02/14/25	02/14/25	Crystal	\$6,335.05	\$0.00
02/14/25	5/8 " X 3/4 " Meter	UM 02/14/25	02/14/25	Crystal	\$159,679.33	\$0.00
02/14/25	School Tax	UM 02/14/25	02/14/25	Crystal	\$5,093.47	\$0.00
02/14/25	State Tax	UM 02/14/25	02/14/25	Crystal	\$3,086.66	\$0.00
02/14/25	Water Loss Surcharge	UM 02/14/25	02/14/25	Crystal	\$7,542.90	\$0.00
Number of Transactions	7				\$185,736.32	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
02/14/25	Interest On Deposit	UM 02/14/25	02/14/25	Crystal	\$0.00	\$19.36
Number of Transactions	1				\$0.00	\$19.36
Account Number	000-23604-0000-000	Ky. Withholding Tax				
02/14/25	State Tax	UM 02/14/25	02/14/25	Crystal	\$0.00	\$3,086.66
Number of Transactions	1				\$0.00	\$3,086.66
Account Number	000-23606-0000-000	Pc Tax School				
02/14/25	School Tax	UM 02/14/25	02/14/25	Crystal	\$0.00	\$5,093.47
Number of Transactions	1				\$0.00	\$5,093.47
Account Number	000-46101-0000-000	Sales - Residential				
02/14/25	5/8 " X 3/4 " Meter	UM 02/14/25	02/14/25	Crystal	\$0.00	\$159,679.33
Number of Transactions	1				\$0.00	\$159,679.33
Account Number	000-46102-0000-000	Sales - Commercial				
02/14/25	1 1/2 Inch Meter	UM 02/14/25	02/14/25	Crystal	\$0.00	\$1,360.10
02/14/25	1 Inch Meter	UM 02/14/25	02/14/25	Crystal	\$0.00	\$2,638.81
02/14/25	2 Inch Meter	UM 02/14/25	02/14/25	Crystal	\$0.00	\$6,335.05
Number of Transactions	3				\$0.00	\$10,333.96
Account Number	000-46110-0000-000	Water Loss Surcharge				
02/14/25	Water Loss Surcharge	UM 02/14/25	02/14/25	Crystal	\$0.00	\$7,542.90
Number of Transactions	1				\$0.00	\$7,542.90
Account Number	000-47104-0000-000	Miscellaneous Income				
02/14/25	Interest On Deposit	UM 02/14/25	02/14/25	Crystal	\$19.36	\$0.00
Number of Transactions	1				\$19.36	\$0.00
Total Number of Transactions	16				\$185,755.68	\$185,755.68

Service Type	Rate Code	Adjustment	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Penalty Penalty After	01	\$0.00	-\$100.03	\$0.00	\$0.00	\$0.00	-\$16.90
Penalty Totals		\$0.00	-\$100.03	\$0.00	\$0.00	\$0.00	-\$16.90
Total W/O Unapp Cash		-\$24.78	-\$5,603.37	\$64.00	\$0.00	\$0.00	-\$160.26
Cust Unapp Cash		\$0.00	-\$210.36	\$0.00	\$0.00	\$0.00	\$160.26
T Customer Type T All Routes Totals		-\$24.78	-\$5,813.73	\$64.00	\$0.00	\$0.00	\$0.00
Route All Customer Type All							
WT 5/8 " X 3/4 " Meter	01	-\$475.24	-\$295,144.77	\$4,608.00	-\$2,869.96	-\$1,057.41	-\$26,741.05
WT 1 Inch Meter	03	-\$7.88	-\$4,982.39	\$0.00	\$0.00	\$0.00	-\$351.45
WT 1 1/2 Inch Meter	04	\$0.00	-\$2,106.11	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	-\$16.90	-\$15,279.12	\$0.00	\$0.00	\$0.00	-\$181.80
WT Unassigned Meter	99	\$0.00	\$0.00	\$512.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$500.02	-\$317,512.39	\$5,120.00	-\$2,869.96	-\$1,057.41	-\$27,274.30
SV Bad Debt Recovery -	01	\$0.00	-\$414.26	\$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
SV Return Check Paid -	06	\$0.00	-\$872.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$9,304.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Broke Lock - IC	11	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tampering Fee - IC	21	\$0.00	-\$200.00	\$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	-\$713.43	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$11,798.69	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$14,226.71	\$0.00	-\$129.20	-\$50.34	-\$1,340.19
Surcharge 1 Totals		\$0.00	-\$14,226.71	\$0.00	-\$129.20	-\$50.34	-\$1,340.19
Local Tax School Tax	01	\$0.00	-\$9,793.48	\$0.00	-\$56.48	-\$48.86	-\$642.47
Local Tax Totals		\$0.00	-\$9,793.48	\$0.00	-\$56.48	-\$48.86	-\$642.47
State Tax State Tax	01	\$0.00	-\$3,777.09	\$0.00	-\$32.28	-\$20.69	-\$532.26
State Tax Totals		\$0.00	-\$3,777.09	\$0.00	-\$32.28	-\$20.69	-\$532.26
Penalty Penalty After	01	\$0.00	-\$5,853.29	\$0.00	-\$81.23	-\$157.21	-\$52.92
Penalty Totals		\$0.00	-\$5,853.29	\$0.00	-\$81.23	-\$157.21	-\$52.92
Total W/O Unapp Cash		-\$500.02	-\$362,961.65	\$5,120.00	-\$3,169.15	-\$1,334.51	-\$29,842.14
Cust Unapp Cash		\$1,506.67	-\$29,905.68	\$0.00	-\$1,385.85	\$0.00	\$29,842.14
All Customer Types All Routes Totals		\$1,006.65	-\$392,867.33	\$5,120.00	-\$4,555.00	-\$1,334.51	\$0.00

• OPERATING ACCOUNT

009094

Citizens National Bank
PLAZA BRANCH

Drawer: 14 02/28/25
Trans # 53 2:11 PM

DDA Deposit
Account Number *****
Amount 14226.71

Thank you for Banking
With
Citizens National Bank

Member FDIC

• OPERATING ACCOUNT

009094

WESTERN PULASKI COUNTY
WATER DISTRICT
OPERATING ACCOUNT
2122 W. HWY 80
SOMERSET, KY 40363
800-678-1688

CITIZENS NATIONAL BANK
300 PUBLIC SQUARE
SOMERSET, KY 40363

2/28/25

009094

\$14,226.71

PAY TO THE ORDER OF FOURTEEN thousand two hundred twenty six and 71/100

TO THE ORDER OF Western Pulaski County Water District

[Signature]
[Signature]



009094



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

Date 2/28/25 Page 1
Account Number
Enclosures 1

SUMMARY OF ACCOUNTS

Account No.	Type of Account	Current Balance	Enclosures
	SUPER NOW ACCOUNT	193,185.71	1

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

SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 2/01/25 thru 2/28/25	
Previous Balance	178,952.12	Days in the statement period	28
1 Deposits/Credits	14,226.71	Average Ledger	179,460
Checks/Debits	.00	Average Collected	179,460
Elec. Debits	.00		
Service Charge	.00	Interest Earned	6.88
Interest Paid	6.88	Annual Percentage Yield Earned	0.05%
Ending Balance	193,185.71	2025 Interest Paid	13.86

Activity in Date Order

Date	Description	Amount	Balance
2/28	DDA REGULAR DEPOSIT	14,226.71	193,178.83
2/28	INTEREST PAID 28 DAYS	6.88 IE	193,185.71

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
2/01	178,952.12	2/28	193,185.71

Interest Rate Summary

Date	Interest Rate
1/31	.05%



CITIZENS NATIONAL BANK		DEPOSIT	
SIGN HERE FOR RECEIPT OF CASH		<input checked="" type="checkbox"/> CASH <input type="checkbox"/> CHECKS	
DATE	2/28/25	DUE TOTAL	14,226.71
NAME	Edward Surchere, Acct.	LESS CASH PAID	
		NET DEPOSIT	\$ 14,226.71

⑆5001⑉0010⑆

Check: 0 Amount: \$14,226.71 Date: 2/28/2025 DDA REGULAR DEPOSIT

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Western Pulaski County Water District

For the Month of:

February

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	41,803
4	TOTAL PRODUCED AND PURCHASED	41,803
5		
6	WATER SALES	
7	Residential	31,285
8	Commercial	2,481
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	33,766
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	140
20	Fire Department	32
21	Other Usage (explain)	-
22	TOTAL OTHER WATER USED	172
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	7,865
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	7,865
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)	18.81%