

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				
03/05/24	1 1/2 Inch Meter	UM 03/05/24	03/05/24	Tamora	\$618.99	\$0.00
03/05/24	1 Inch Meter	UM 03/05/24	03/05/24	Tamora	\$3,263.85	\$0.00
03/05/24	2 Inch Meter	UM 03/05/24	03/05/24	Tamora	\$8,070.89	\$0.00
03/05/24	5/8 " X 3/4 " Meter	UM 03/05/24	03/05/24	Tamora	\$153,947.63	\$0.00
03/05/24	School Tax	UM 03/05/24	03/05/24	Tamora	\$4,970.30	\$0.00
03/05/24	State Tax	UM 03/05/24	03/05/24	Tamora	\$1,747.53	\$0.00
03/05/24	Water Loss Surcharge	UM 03/05/24	03/05/24	Tamora	\$8,530.60	\$0.00
Number of Transactions	7				<u>\$181,149.79</u>	<u>\$0.00</u>
Account Number	000-23100-0000-000	Accounts Payable				
03/05/24	Interest On Deposit	UM 03/05/24	03/05/24	Tamora	\$0.00	\$37.92
Number of Transactions	1				<u>\$0.00</u>	<u>\$37.92</u>
Account Number	000-23604-0000-000	Ky. Withholding Tax				
03/05/24	State Tax	UM 03/05/24	03/05/24	Tamora	\$0.00	\$1,747.53
Number of Transactions	1				<u>\$0.00</u>	<u>\$1,747.53</u>
Account Number	000-23606-0000-000	Pc Tax School				
03/05/24	School Tax	UM 03/05/24	03/05/24	Tamora	\$0.00	\$4,970.30
Number of Transactions	1				<u>\$0.00</u>	<u>\$4,970.30</u>
Account Number	000-46101-0000-000	Sales - Residential				
03/05/24	5/8 " X 3/4 " Meter	UM 03/05/24	03/05/24	Tamora	\$0.00	\$153,947.63
Number of Transactions	1				<u>\$0.00</u>	<u>\$153,947.63</u>
Account Number	000-46102-0000-000	Sales - Commercial				
03/05/24	1 1/2 Inch Meter	UM 03/05/24	03/05/24	Tamora	\$0.00	\$618.99
03/05/24	1 Inch Meter	UM 03/05/24	03/05/24	Tamora	\$0.00	\$3,263.85
03/05/24	2 Inch Meter	UM 03/05/24	03/05/24	Tamora	\$0.00	\$8,070.89
Number of Transactions	3				<u>\$0.00</u>	<u>\$11,953.73</u>
Account Number	000-46110-0000-000	Water Loss Surcharge				
03/05/24	Water Loss Surcharge	UM 03/05/24	03/05/24	Tamora	\$0.00	\$8,530.60
Number of Transactions	1				<u>\$0.00</u>	<u>\$8,530.60</u>
Account Number	000-47104-0000-000	Miscellaneous Income				
03/05/24	Interest On Deposit	UM 03/05/24	03/05/24	Tamora	\$37.92	\$0.00
Number of Transactions	1				<u>\$37.92</u>	<u>\$0.00</u>
Total Number of Transactions	16				<u>\$181,187.71</u>	<u>\$181,187.71</u>

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

Cycle 2

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 000-14100-0000-000		Accounts Receivable				
03/19/24	1 1/2 Inch Meter	UM 03/19/24	03/19/24	Tamora	\$241.72	\$0.00
03/19/24	1 Inch Meter	UM 03/19/24	03/19/24	Tamora	\$2,275.82	\$0.00
03/19/24	2 Inch Meter	UM 03/19/24	03/19/24	Tamora	\$4,655.68	\$0.00
03/19/24	5/8 " X 3/4 " Meter	UM 03/19/24	03/19/24	Tamora	\$128,705.90	\$0.00
03/19/24	School Tax	UM 03/19/24	03/19/24	Tamora	\$4,068.17	\$0.00
03/19/24	State Tax	UM 03/19/24	03/19/24	Tamora	\$2,378.22	\$0.00
03/19/24	Water Loss Surcharge	UM 03/19/24	03/19/24	Tamora	\$7,500.40	\$0.00
Number of Transactions		7			<u>\$149,825.91</u>	<u>\$0.00</u>
Account Number 000-23100-0000-000		Accounts Payable				
03/19/24	Interest On Deposit	UM 03/19/24	03/19/24	Tamora	\$0.00	\$40.40
Number of Transactions		1			<u>\$0.00</u>	<u>\$40.40</u>
Account Number 000-23604-0000-000		Ky. Withholding Tax				
03/19/24	State Tax	UM 03/19/24	03/19/24	Tamora	\$0.00	\$2,378.22
Number of Transactions		1			<u>\$0.00</u>	<u>\$2,378.22</u>
Account Number 000-23606-0000-000		Pc Tax School				
03/19/24	School Tax	UM 03/19/24	03/19/24	Tamora	\$0.00	\$4,068.17
Number of Transactions		1			<u>\$0.00</u>	<u>\$4,068.17</u>
Account Number 000-46101-0000-000		Sales - Residential				
03/19/24	5/8 " X 3/4 " Meter	UM 03/19/24	03/19/24	Tamora	\$0.00	\$128,705.90
Number of Transactions		1			<u>\$0.00</u>	<u>\$128,705.90</u>
Account Number 000-46102-0000-000		Sales - Commercial				
03/19/24	1 1/2 Inch Meter	UM 03/19/24	03/19/24	Tamora	\$0.00	\$241.72
03/19/24	1 Inch Meter	UM 03/19/24	03/19/24	Tamora	\$0.00	\$2,275.82
03/19/24	2 Inch Meter	UM 03/19/24	03/19/24	Tamora	\$0.00	\$4,655.68
Number of Transactions		3			<u>\$0.00</u>	<u>\$7,173.22</u>
Account Number 000-46110-0000-000		Water Loss Surcharge				
03/19/24	Water Loss Surcharge	UM 03/19/24	03/19/24	Tamora	\$0.00	\$7,500.40
Number of Transactions		1			<u>\$0.00</u>	<u>\$7,500.40</u>
Account Number 000-47104-0000-000		Miscellaneous Income				
03/19/24	Interest On Deposit	UM 03/19/24	03/19/24	Tamora	\$40.40	\$0.00
Number of Transactions		1			<u>\$40.40</u>	<u>\$0.00</u>
Total Number of Transactions		16			<u>\$149,866.31</u>	<u>\$149,866.31</u>

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Surcharge 1 Water Loss	01	\$0.00	-\$125.80	\$0.00	\$0.00	\$0.00	-\$5.10
Surcharge 1 Totals		\$0.00	-\$125.80	\$0.00	\$0.00	\$0.00	-\$5.10
Local Tax School Tax	01	\$0.00	-\$130.86	\$0.00	\$0.00	\$0.00	-\$5.16
Local Tax Totals		\$0.00	-\$130.86	\$0.00	\$0.00	\$0.00	-\$5.16
State Tax State Tax	01	\$0.00	-\$1.30	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$1.30	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty After	01	\$0.00	-\$32.16	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$32.16	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$213.41	-\$4,821.74	\$64.00	\$0.00	\$0.00	-\$85.24
Cust Unapp Cash		\$0.00	-\$389.79	\$0.00	\$0.00	\$0.00	\$85.24
T Customer Type T All Routes Totals		-\$213.41	-\$5,211.53	\$64.00	\$0.00	\$0.00	\$0.00
Route All Customer Type All							
WT 5/8 " X 3/4 " Meter	01	-\$12,943.24	-\$259,482.29	\$5,376.00	-\$4,477.34	-\$1,474.87	-\$22,253.23
WT 1 Inch Meter	03	\$0.00	-\$5,407.82	\$64.00	-\$128.00	\$0.00	-\$79.21
WT 1 1/2 Inch Meter	04	\$0.00	-\$857.51	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	\$0.00	-\$12,012.49	\$0.00	-\$64.00	\$0.00	-\$220.11
WT Unassigned Meter	99	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$12,943.24	-\$277,760.11	\$6,080.00	-\$4,669.34	-\$1,474.87	-\$22,552.55
SV Bad Debt Recovery -	01	\$0.00	-\$194.20	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05	\$0.00	-\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$556.49	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$12,793.00	\$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	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	27	\$0.00	-\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$13,763.69	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$14,392.18	\$0.00	-\$189.53	-\$139.56	-\$1,470.82
Surcharge 1 Totals		\$0.00	-\$14,392.18	\$0.00	-\$189.53	-\$139.56	-\$1,470.82
Local Tax School Tax	01	\$0.00	-\$8,403.69	\$0.00	-\$70.41	-\$85.16	-\$945.92
Local Tax Totals		\$0.00	-\$8,403.69	\$0.00	-\$70.41	-\$85.16	-\$945.92
State Tax State Tax	01	\$0.00	-\$3,096.73	\$0.00	-\$40.00	-\$26.65	-\$959.67
State Tax Totals		\$0.00	-\$3,096.73	\$0.00	-\$40.00	-\$26.65	-\$959.67
Penalty Penalty After	01	\$0.00	-\$6,245.60	\$0.00	-\$104.63	-\$280.24	-\$361.16
Penalty Totals		\$0.00	-\$6,245.60	\$0.00	-\$104.63	-\$280.24	-\$361.16
Total W/O Unapp Cash		-\$12,943.24	-\$323,662.00	\$6,080.00	-\$5,073.91	-\$2,006.48	-\$26,290.12
Cust Unapp Cash		\$2,102.08	-\$28,121.08	\$0.00	-\$1,977.09	\$0.00	\$26,290.12
All Customer Types All Routes Totals		-\$10,841.16	-\$351,783.08	\$6,080.00	-\$7,051.00	-\$2,006.48	\$0.00

Check Date 03/29/2024 Check Number 8351

Vendor C13	Water Loss Surcharge Account	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
Voucher Number 032802	Invoice Number 03292024	03/29/2024	\$14,392.18	\$14,392.18	\$0.00	\$14,392.18
Item Description transfer from Operating Acct.						
						Check Total \$14,392.18

CITIZENS NATIONAL BANK

DEPOSIT

CASH
INCLUDING COIN

CHECKS

SIGN HERE FOR RECEIPT OF CASH

DATE 3/29/24
 NAME WPCWA Surcharge Acct.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 ACCOUNT NUMBER

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$

14,392.18
~~2,876.00~~

⑆500⑆⑆00⑆0⑆

Check Date 03/29

Vendor C13	Water Loss Surcharge Account	Invoice Date	Invoice Amount
Voucher Number 032802	Invoice Number 03292024	03/29/2024	\$14,392.18
Item Description transfer from Operating Acct.			

Citizens National Bank
PLAZA BRANCH

Drawer: 12 03/29/24
Trans #: 36 10:42 AM

DDA Deposit
 Account Number *****
 Amount 14392.18

Thank you for Banking
With
Citizens National Bank

Member FDIC

THIS CHECK IS PROTECTED BY AN VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PAD

**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
03/29/2024

AMOUNT

008351

CHECK NO.

\$*****14,392.18

8351

PAY

DOLLARS

Fourteen Thousand Three Hundred Ninety Two And 18/100*****

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

Paul B. Wilson NP
Randall Wilson NP
 AUTHORIZED SIGNATURES



⑆008351⑆ ⑆042101446⑆



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

Date 3/29/24 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	209,557.52	1

---- CHECKING ACCOUNTS ----

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

SUPER NOW ACCOUNT		Image Statement	1
Account Number	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	195,156.99	Days in the statement period	31
1 Deposits/Credits	14,392.18	Average Ledger	196,549
Checks/Debits	.00	Average Collected	196,549
Elec. Debits	.00		
Service Charge	.00	Interest Earned	8.35
Interest Paid	8.35	Annual Percentage Yield Earned	0.05%
Ending Balance	209,557.52	2024 Interest Paid	22.65

Activity in Date Order

Date	Description	Amount	Balance
3/29	DDA REGULAR DEPOSIT	14,392.18	209,549.17
3/31	INTEREST PAID 31 DAYS	8.35 IE	209,557.52

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	195,156.99	3/29	209,549.17	3/31	209,557.52

Interest Rate Summary

Date	Interest Rate
2/29	.05%



CITIZENS NATIONAL BANK		DEPOSIT
SIGN HERE FOR RECEIPT OF CASH		<input checked="" type="checkbox"/> CASH PAGE TWO CONT.
DATE	3/29/24	BY (signature)
NAME	WPCWD Surcharge Acct.	
ACCOUNT NUMBER		NET DEPOSIT \$ 14,392.18
⑆500⑆⑆00⑆0⑆		

Check: 0 Amount: \$14,392.18 Date: 3/29/2024 DDA REGULAR DEPOSIT

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: March Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	44,315
4	TOTAL PRODUCED AND PURCHASED	44,315
5		
6	WATER SALES	
7	Residential	24,166
8	Commercial	2,267
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	26,433
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	150
20	Fire Department	13
21	Other Usage (explain) <u>New 12" Line WTLO RD. Fill/flush</u>	73
22	TOTAL OTHER WATER USED	236
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	17,646
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	17,646
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)	39.82%