

# GOVERNMENT / MUNICIPAL / PUBLIC FUNDS BANKING RESOLUTION

(for Deposit Accounts)

**Depositor:** WESTERN PULASKI CO WATER DISTRICT  
SURCHARGE ACCOUNT  
2128 W HWY 80  
SOMERSET, KY 42503-0000

**Financial Institution:** THE CITIZENS NATIONAL BANK OF SOMERSET  
Main Office  
44 PUBLIC SQ  
PO BOX 760  
SOMERSET, KY 42502-0760

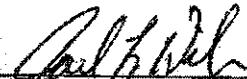
Account No:


I, the undersigned Official of the Government, Municipal or Public Entity ("Entity") named above, HEREBY CERTIFY that the Entity is organized, exists and is duly authorized to transact business under the laws of the state or jurisdiction where it is located.


**ACCOUNT HOLDER.** WESTERN PULASKI CO WATER DISTRICT SURCHARGE ACCOUNT is the complete and correct name of the Account Holder.

I FURTHER CERTIFY that at a meeting of the governing body of the Entity, duly and regularly called and held on December 22, 2022, the following resolutions were adopted:

RESOLVED, that the Financial Institution named above at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of this Entity, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing the following appropriate number of signatures: Any two (2) of the following named officers or employees of this Entity ("Agents"), whose actual signatures are shown below:

x   
JOEL WILSON, Board Member of WESTERN PULASKI  
CO WATER DISTRICT

x   
RANDALL WILSON, Treasurer of WESTERN PULASKI  
CO WATER DISTRICT

x   
AMY POLSTON, Secretary of WESTERN PULASKI CO  
WATER DISTRICT

a. that the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the Entity's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any one of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by this Entity for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the Entity; that they are in full force and effect and have not been modified in any manner whatsoever.

*Copied*

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

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
<b>Account Number 000-14100-0000-000</b>		<b>Accounts Receivable</b>				
01/05/23	1 1/2 Inch Meter	UM 01/05/23	01/05/23	Tamora	\$580.33	\$0.00
01/05/23	1 Inch Meter	UM 01/05/23	01/05/23	Tamora	\$1,832.36	\$0.00
01/05/23	2 Inch Meter	UM 01/05/23	01/05/23	Tamora	\$11,442.86	\$0.00
01/05/23	5/8 " X 3/4 " Meter	UM 01/05/23	01/05/23	Tamora	\$154,032.77	\$0.00
01/05/23	School Tax	UM 01/05/23	01/05/23	Tamora	\$5,041.58	\$0.00
01/05/23	State Tax	UM 01/05/23	01/05/23	Tamora	\$1,133.44	\$0.00
01/05/23	Water Loss Surcharge	UM 01/05/23	01/05/23	Tamora	\$8,382.70	\$0.00
<b>Number of Transactions</b>		7			<b>\$182,446.04</b>	<b>\$0.00</b>
<b>Account Number 000-23100-0000-000</b>		<b>Accounts Payable</b>				
01/05/23	Interest On Deposit	UM 01/05/23	01/05/23	Tamora	\$0.00	\$19.95
<b>Number of Transactions</b>		1			<b>\$0.00</b>	<b>\$19.95</b>
<b>Account Number 000-23604-0000-000</b>		<b>Ky. Withholding Tax</b>				
01/05/23	State Tax	UM 01/05/23	01/05/23	Tamora	\$0.00	\$1,133.44
<b>Number of Transactions</b>		1			<b>\$0.00</b>	<b>\$1,133.44</b>
<b>Account Number 000-23606-0000-000</b>		<b>Pc Tax School</b>				
01/05/23	School Tax	UM 01/05/23	01/05/23	Tamora	\$0.00	\$5,041.58
<b>Number of Transactions</b>		1			<b>\$0.00</b>	<b>\$5,041.58</b>
<b>Account Number 000-46101-0000-000</b>		<b>Sales - Residential</b>				
01/05/23	5/8 " X 3/4 " Meter	UM 01/05/23	01/05/23	Tamora	\$0.00	\$154,032.77
<b>Number of Transactions</b>		1			<b>\$0.00</b>	<b>\$154,032.77</b>
<b>Account Number 000-46102-0000-000</b>		<b>Sales - Commercial</b>				
01/05/23	1 1/2 Inch Meter	UM 01/05/23	01/05/23	Tamora	\$0.00	\$580.33
01/05/23	1 Inch Meter	UM 01/05/23	01/05/23	Tamora	\$0.00	\$1,832.36
01/05/23	2 Inch Meter	UM 01/05/23	01/05/23	Tamora	\$0.00	\$11,442.86
<b>Number of Transactions</b>		3			<b>\$0.00</b>	<b>\$13,855.55</b>
<b>Account Number 000-46110-0000-000</b>		<b>Water Loss Surcharge</b>				
01/05/23	Water Loss Surcharge	UM 01/05/23	01/05/23	Tamora	\$0.00	\$8,382.70
<b>Number of Transactions</b>		1			<b>\$0.00</b>	<b>\$8,382.70</b>
<b>Account Number 000-47104-0000-000</b>		<b>Miscellaneous Income</b>				
01/05/23	Interest On Deposit	UM 01/05/23	01/05/23	Tamora	\$19.95	\$0.00
<b>Number of Transactions</b>		1			<b>\$19.95</b>	<b>\$0.00</b>
<b>Total Number of Transactions</b>		16			<b>\$182,465.99</b>	<b>\$182,465.99</b>

*Yelle J*

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

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
<b>Account Number 000-14100-0000-000</b>		<b>Accounts Receivable</b>				
01/20/23	1 1/2 Inch Meter	UM 01/20/23	01/20/23	Tamora	\$319.98	\$0.00
01/20/23	1 Inch Meter	UM 01/20/23	01/20/23	Tamora	\$3,099.59	\$0.00
01/20/23	2 Inch Meter	UM 01/20/23	01/20/23	Tamora	\$5,026.89	\$0.00
01/20/23	3/4 Inch Meter	UM 01/20/23	01/20/23	Tamora	\$49.68	\$0.00
01/20/23	5/8 " X 3/4 " Meter	UM 01/20/23	01/20/23	Tamora	\$124,951.03	\$0.00
01/20/23	School Tax	UM 01/20/23	01/20/23	Tamora	\$4,010.80	\$0.00
01/20/23	State Tax	UM 01/20/23	01/20/23	Tamora	\$1,469.66	\$0.00
01/20/23	Water Loss Surcharge	UM 01/20/23	01/20/23	Tamora	\$7,376.30	\$0.00
<b>Number of Transactions</b>		<b>8</b>			<b>\$146,303.93</b>	<b>\$0.00</b>
<b>Account Number 000-23604-0000-000</b>		<b>Ky. Withholding Tax</b>				
01/20/23	State Tax	UM 01/20/23	01/20/23	Tamora	\$0.00	\$1,469.66
<b>Number of Transactions</b>		<b>1</b>			<b>\$0.00</b>	<b>\$1,469.66</b>
<b>Account Number 000-23606-0000-000</b>		<b>Pc Tax School</b>				
01/20/23	School Tax	UM 01/20/23	01/20/23	Tamora	\$0.00	\$4,010.80
<b>Number of Transactions</b>		<b>1</b>			<b>\$0.00</b>	<b>\$4,010.80</b>
<b>Account Number 000-46101-0000-000</b>		<b>Sales - Residential</b>				
01/20/23	3/4 Inch Meter	UM 01/20/23	01/20/23	Tamora	\$0.00	\$49.68
01/20/23	5/8 " X 3/4 " Meter	UM 01/20/23	01/20/23	Tamora	\$0.00	\$124,951.03
<b>Number of Transactions</b>		<b>2</b>			<b>\$0.00</b>	<b>\$125,000.71</b>
<b>Account Number 000-46102-0000-000</b>		<b>Sales - Commercial</b>				
01/20/23	1 1/2 Inch Meter	UM 01/20/23	01/20/23	Tamora	\$0.00	\$319.98
01/20/23	1 Inch Meter	UM 01/20/23	01/20/23	Tamora	\$0.00	\$3,099.59
01/20/23	2 Inch Meter	UM 01/20/23	01/20/23	Tamora	\$0.00	\$5,026.89
<b>Number of Transactions</b>		<b>3</b>			<b>\$0.00</b>	<b>\$8,446.46</b>
<b>Account Number 000-46110-0000-000</b>		<b>Water Loss Surcharge</b>				
01/20/23	Water Loss Surcharge	UM 01/20/23	01/20/23	Tamora	\$0.00	\$7,376.30
<b>Number of Transactions</b>		<b>1</b>			<b>\$0.00</b>	<b>\$7,376.30</b>
<b>Total Number of Transactions</b>		<b>16</b>			<b>\$146,303.93</b>	<b>\$146,303.93</b>

Number 7447

id	Discount Taken	Net Amount
00	\$0.00	\$15,759.00

Check Total \$15,759.00

CASH  
INCLUDING COIN

C  
H  
E  
C  
K  
S

SIGN HERE FOR RECEIPT OF CASH

DATE 1-26-23

NAME WOPCWD Water loss Surcharge

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER

SUB TOTAL ▶  
LESS CASH RECEIVED ▶

NET DEPOSIT \$

15759.00

500100101

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

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 01/26/2023

007447

AMOUNT

CHECK NO.

\$\*\*\*\*\*15,759.00

7447

PAY

Fifteen Thousand Seven Hundred Fifty Nine And No/100\*\*\*\*\* DOLLARS

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

*Paul White*  
*Randall Wilson*  
AUTHORIZED SIGNATURES

007447 042101446



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

Date 1/31/23 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
75154514	SUPER NOW ACCOUNT	15,859.13	1

---- CHECKING ACCOUNTS ----

SUPER NOW ACCOUNT		Image Statement	1
Account Number	75154514	Statement Dates	1/06/23 thru 1/31/23
Previous Balance	.00	Days in the statement period	26
2 Deposits/Credits	15,859.00	Average Ledger	3,736
Checks/Debits	.00	Average Collected	3,736
Elec. Debits	.00		
Service Charge	.00	Interest Earned	.13
Interest Paid	.13	Annual Percentage Yield Earned	0.05%
Ending Balance	15,859.13	2023 Interest Paid	.13

Activity in Date Order

Date	Description	Amount	Balance
1/06	Telephone transfer	100.00 CM	100.00
1/26	DDA REGULAR DEPOSIT	15,759.00	15,859.00
1/31	INTEREST PAID 26 DAYS	.13 IE	15,859.13

Statement Code Summary

Code	Description	Code	Description
CM	SAVINGS CREDIT MEMO	IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/06	100.00	1/26	15,859.00	1/31	15,859.13

Interest Rate Summary

Date	Interest Rate
1/26	.05%

STATEMENT MESSAGE

If an account has a balance of \$5.00 or less for 60 consecutive days, it will be closed.



CITIZENS NATIONAL BANK		DEPOSIT	
SIGN HERE FOR RECEIPT OF CASH		<input checked="" type="checkbox"/> CASH <input type="checkbox"/> CHECKS	
DATE	1-26-23	SIGNATURE	
NAME	WELDON WALTER LOSS BATHURST	BUS TOTAL	
ACCOUNT NUMBER	75154514	LESS CASH RECEIVED	
		NET DEPOSIT \$ 15759.00	

Check: 0 Amount: \$15,759.00 Date: 1/26/2023 DDA REGULAR DEPOSIT

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: January Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	46,585
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>46,585</b>
5		
6	<b>WATER SALES</b>	
7	Residential	28,797
8	Commercial	2,979
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>31,776</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	130
20	Fire Department	60
21	Other Usage (explain)	0
22	<b>TOTAL OTHER WATER USED</b>	<b>190</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	14,619
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	<b>TOTAL WATER LOSS</b>	<b>14,619</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>31.38%</b>

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Local Tax School Tax	01	\$0.00	-\$42.50	\$0.00	\$0.00	\$0.00	-\$6.97
Local Tax Totals		\$0.00	-\$42.50	\$0.00	\$0.00	\$0.00	-\$6.97
State Tax State Tax	01	\$0.00	-\$5.85	\$0.00	\$0.00	\$0.00	-\$1.17
State Tax Totals		\$0.00	-\$5.85	\$0.00	\$0.00	\$0.00	-\$1.17
Penalty Penalty After	01	\$0.00	-\$1.89	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$1.89	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$0.00	-\$1,522.18	\$0.00	\$0.00	\$0.00	-\$22.34
Cust Unapp Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.34
T Customer Type T All Routes Totals		\$0.00	-\$1,522.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>Route</b>	<b>All</b>	<b>Customer Type</b>	<b>All</b>				
WT 5/8 " X 3/4 " Meter	01						
WT 3/4 Inch Meter	02						
WT 1 Inch Meter	03						
WT 1 1/2 Inch Meter	04						
WT 2 Inch Meter	05						
WT Unassigned Meter	99						
WT WATER Totals							
SV Bad Debt Recovery -	01						
SV Return Check Charge	05						
SV Return Check Paid -	06						
SV Meter Set Pay Plan -	09						
SV Broke Lock - IC	11						
SV Tampering Fee - IC	21						
SV Field Collection Chg -	27						
SV Service Charge Totals							
Surcharge 1 Water Loss	01						
Surcharge 1 Totals							
Local Tax School Tax	01						
Local Tax Totals							
State Tax State Tax	01						
State Tax Totals							
Penalty Penalty After	01						
Penalty Totals							
Total W/O Unapp Cash							
Cust Unapp Cash							
All Customer Types All Routes Totals							





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

Date 2/28/23 Page 1  
 Account Number  
 Enclosures

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
75154514	SUPER NOW ACCOUNT	15,859.73	

---- CHECKING ACCOUNTS ----

SUPER NOW ACCOUNT		Image Statement	0
Account Number	75154514	Statement Dates	2/01/23 thru 2/28/23
Previous Balance	15,859.13	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	15,859
Checks/Debits	.00	Average Collected	15,859
Elec. Debits	.00		
Service Charge	.00	Interest Earned	.60
Interest Paid	.60	Annual Percentage Yield Earned	0.05%
Ending Balance	15,859.73	2023 Interest Paid	.73

Activity in Date Order

Date	Description	Amount	Balance
2/28	INTEREST PAID 28 DAYS	.60 IE	15,859.73

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
2/01	15,859.13	2/28	15,859.73

Interest Rate Summary

Date	Interest Rate
1/31	.05%

STATEMENT MESSAGE

If an account has a balance of \$5.00 or less for 60 consecutive days, it will be closed.

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: February Year: 2023

LINE #	ITEM	GALLONS (omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	41,334
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>41,334</b>
5		
6	<b>WATER SALES</b>	
7	Residential	25,340
8	Commercial	1,963
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>27,303</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	125
20	Fire Department	10
21	Other Usage (explain)	0
22	<b>TOTAL OTHER WATER USED</b>	<b>135</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	13,896
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	<b>TOTAL WATER LOSS</b>	<b>13,896</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	<b>33.62%</b>



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

Date 3/31/23 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
75154514	SUPER NOW ACCOUNT	25,089.11	1

---- CHECKING ACCOUNTS ----

SUPER NOW ACCOUNT		Image Statement	1
Account Number	75154514	Statement Dates	3/01/23 thru 3/31/23
Previous Balance	15,859.73	Days in the statement period	31
1 Deposits/Credits	9,228.41	Average Ledger	22,706
Checks/Debits	.00	Average Collected	22,706
Elec. Debits	.00		
Service Charge	.00	Interest Earned	.97
Interest Paid	.97	Annual Percentage Yield Earned	0.05%
Ending Balance	25,089.11	2023 Interest Paid	1.70

Activity in Date Order

Date	Description	Amount	Balance
3/09	DDA REGULAR DEPOSIT	9,228.41	25,088.14
3/31	INTEREST PAID 31 DAYS	.97 IE	25,089.11

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	15,859.73	3/09	25,088.14	3/31	25,089.11

Interest Rate Summary

Date	Interest Rate
2/28	.05%

STATEMENT MESSAGE

If an account has a balance of \$5.00 or less for 60 consecutive days, it will be closed.



CITIZENS NATIONAL BANK		DEPOSIT	
SIGN HERE FOR RECEIPT OF CASH		<input checked="" type="checkbox"/> CASH	
DATE	3-9-23	<input type="checkbox"/> WITHDRAWAL	
NAME	Water loss surcharge	SUM TOTAL	
DEPOSIT ACCOUNT NUMBER	75154514	LESS CASH RECEIVED	
		NET DEPOSIT \$	9228.41

Check: 0 Amount: \$9,228.41 Date: 3/9/2023 DDA REGULAR DEPOSIT

CITIZENS NATIONAL BANK

CASH INCLUDING COIN

Number 7537

007537

SIGN HERE FOR RECEIPT OF CASH

DATE 3-9-23

NAME Water loss surcharge

CITIZENS NATIONAL BANK

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$

9228.41

Discout Taken Net Amount

41 \$0.00 \$9,228.41

Check Total \$9,228.41

500 100 10

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

WESTERN PULASKI COUNTY WATER DISTRICT OPERATING ACCOUNT 2128 W HWY 80 SOMERSET KY 42503 606-679-1500

CITIZENS NATIONAL BANK 49 Public Square Somerset KY 42501-1414 78-1447421

03/09/2023

007537

\$9,228.41

7537

PAY

Nine Thousand Two Hundred Twenty Eight And 41/100 DOLLARS

WESTERN PULASKI WATER DISTRICT WATER LOSS 2128 W HWY 80 SOMERSET KY 42503

AUTHORIZED SIGNATURES

THE BACK OF THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD TO A LIGHT TO VIEW

007537 042101446

WESTERN PULASKI COUNTY WATER DISTRICT - OPERATING ACCOUNT

007537

WESTERN PULASKI COUNTY WATER DISTRICT - OPERATING ACCOUNT

007537

Vendor C12

Check Date 03/09/2023 Check Number 7537

Invoice Amount	Amount Paid	Discount Taken	Net Amount
\$9,228.41	\$9,228.41	\$0.00	\$9,228.41
Check Total			\$9,228.41

Citizens National Bank PLAZA BRANCH

Drawer: 13 03/09/23 4:32 PM Trans # 33

DDA Deposit Account Number \*\*\*\*\*4514 Amount 9228.41

Thank you for Banking With Citizens National Bank Member FDIC

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: March Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	44,613
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>44,613</b>
5		
6	<b>WATER SALES</b>	
7	Residential	22,857
8	Commercial	1,683
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>24,540</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	125
20	Fire Department	30
21	Other Usage (explain)	0
22	<b>TOTAL OTHER WATER USED</b>	<b>155</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	12
26	Line Breaks	-
27	Line Leaks	19,906
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	<b>TOTAL WATER LOSS</b>	<b>19,918</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	44.65%