

**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				
03/04/25	1 1/2 Inch Meter	UM 03/04/25	03/04/25	Tamora	\$786.01	\$0.00
03/04/25	1 Inch Meter	UM 03/04/25	03/04/25	Tamora	\$2,796.91	\$0.00
03/04/25	2 Inch Meter	UM 03/04/25	03/04/25	Tamora	\$10,457.18	\$0.00
03/04/25	5/8 " X 3/4 " Meter	UM 03/04/25	03/04/25	Tamora	\$185,368.79	\$0.00
03/04/25	School Tax	UM 03/04/25	03/04/25	Tamora	\$5,977.62	\$0.00
03/04/25	State Tax	UM 03/04/25	03/04/25	Tamora	\$1,585.86	\$0.00
03/04/25	Water Loss Surcharge	UM 03/04/25	03/04/25	Tamora	\$8,664.90	\$0.00
Number of Transactions	7				\$215,637.27	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
03/04/25	Interest On Deposit	UM 03/04/25	03/04/25	Tamora	\$0.00	\$40.06
Number of Transactions	1				\$0.00	\$40.06
Account Number	000-23604-0000-000	Ky. Withholding Tax				
03/04/25	State Tax	UM 03/04/25	03/04/25	Tamora	\$0.00	\$1,585.86
Number of Transactions	1				\$0.00	\$1,585.86
Account Number	000-23606-0000-000	Pc Tax School				
03/04/25	School Tax	UM 03/04/25	03/04/25	Tamora	\$0.00	\$5,977.62
Number of Transactions	1				\$0.00	\$5,977.62
Account Number	000-46101-0000-000	Sales - Residential				
03/04/25	5/8 " X 3/4 " Meter	UM 03/04/25	03/04/25	Tamora	\$0.00	\$185,368.79
Number of Transactions	1				\$0.00	\$185,368.79
Account Number	000-46102-0000-000	Sales - Commercial				
03/04/25	1 1/2 Inch Meter	UM 03/04/25	03/04/25	Tamora	\$0.00	\$786.01
03/04/25	1 Inch Meter	UM 03/04/25	03/04/25	Tamora	\$0.00	\$2,796.91
03/04/25	2 Inch Meter	UM 03/04/25	03/04/25	Tamora	\$0.00	\$10,457.18
Number of Transactions	3				\$0.00	\$14,040.10
Account Number	000-46110-0000-000	Water Loss Surcharge				
03/04/25	Water Loss Surcharge	UM 03/04/25	03/04/25	Tamora	\$0.00	\$8,664.90
Number of Transactions	1				\$0.00	\$8,664.90
Account Number	000-47104-0000-000	Miscellaneous Income				
03/04/25	Interest On Deposit	UM 03/04/25	03/04/25	Tamora	\$40.06	\$0.00
Number of Transactions	1				\$40.06	\$0.00
Total Number of Transactions	16				\$215,677.33	\$215,677.33

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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				
03/17/25	1 1/2 Inch Meter	UM 03/17/25	03/17/25	Camryn	\$451.60	\$0.00
03/17/25	1 Inch Meter	UM 03/17/25	03/17/25	Camryn	\$2,680.07	\$0.00
03/17/25	2 Inch Meter	UM 03/17/25	03/17/25	Camryn	\$5,299.91	\$0.00
03/17/25	5/8 " X 3/4 " Meter	UM 03/17/25	03/17/25	Camryn	\$137,313.50	\$0.00
03/17/25	School Tax	UM 03/17/25	03/17/25	Camryn	\$4,364.91	\$0.00
03/17/25	State Tax	UM 03/17/25	03/17/25	Camryn	\$2,608.17	\$0.00
03/17/25	Water Loss Surcharge	UM 03/17/25	03/17/25	Camryn	\$7,529.30	\$0.00
Number of Transactions	7				<u>\$160,247.46</u>	<u>\$0.00</u>
Account Number	000-23100-0000-000	Accounts Payable				
03/17/25	Interest On Deposit	UM 03/17/25	03/17/25	Camryn	\$0.00	\$14.16
Number of Transactions	1				<u>\$0.00</u>	<u>\$14.16</u>
Account Number	000-23604-0000-000	Ky. Withholding Tax				
03/17/25	State Tax	UM 03/17/25	03/17/25	Camryn	\$0.00	\$2,608.17
Number of Transactions	1				<u>\$0.00</u>	<u>\$2,608.17</u>
Account Number	000-23606-0000-000	Pc Tax School				
03/17/25	School Tax	UM 03/17/25	03/17/25	Camryn	\$0.00	\$4,364.91
Number of Transactions	1				<u>\$0.00</u>	<u>\$4,364.91</u>
Account Number	000-46101-0000-000	Sales - Residential				
03/17/25	5/8 " X 3/4 " Meter	UM 03/17/25	03/17/25	Camryn	\$0.00	\$137,313.50
Number of Transactions	1				<u>\$0.00</u>	<u>\$137,313.50</u>
Account Number	000-46102-0000-000	Sales - Commercial				
03/17/25	1 1/2 Inch Meter	UM 03/17/25	03/17/25	Camryn	\$0.00	\$451.60
03/17/25	1 Inch Meter	UM 03/17/25	03/17/25	Camryn	\$0.00	\$2,680.07
03/17/25	2 Inch Meter	UM 03/17/25	03/17/25	Camryn	\$0.00	\$5,299.91
Number of Transactions	3				<u>\$0.00</u>	<u>\$8,431.58</u>
Account Number	000-46110-0000-000	Water Loss Surcharge				
03/17/25	Water Loss Surcharge	UM 03/17/25	03/17/25	Camryn	\$0.00	\$7,529.30
Number of Transactions	1				<u>\$0.00</u>	<u>\$7,529.30</u>
Account Number	000-47104-0000-000	Miscellaneous Income				
03/17/25	Interest On Deposit	UM 03/17/25	03/17/25	Camryn	\$14.16	\$0.00
Number of Transactions	1				<u>\$14.16</u>	<u>\$0.00</u>
Total Number of Transactions	16				<u>\$160,261.62</u>	<u>\$160,261.62</u>

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT WATER Totals		-\$57.31	-\$8,252.31	\$0.00	\$0.00	\$0.00	-\$172.08
Surcharge 1 Water Loss	01	\$0.00	-\$130.90	\$0.00	\$0.00	\$0.00	-\$6.80
Surcharge 1 Totals		\$0.00	-\$130.90	\$0.00	\$0.00	\$0.00	-\$6.80
Local Tax School Tax	01	\$0.00	-\$250.96	\$0.00	\$0.00	\$0.00	-\$5.82
Local Tax Totals		\$0.00	-\$250.96	\$0.00	\$0.00	\$0.00	-\$5.82
State Tax State Tax	01	\$0.00	-\$1.39	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$1.39	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty After	01	\$0.00	-\$342.74	\$0.00	\$0.00	\$0.00	-\$26.34
Penalty Totals		\$0.00	-\$342.74	\$0.00	\$0.00	\$0.00	-\$26.34
Total W/O Unapp Cash		-\$57.31	-\$8,978.30	\$0.00	\$0.00	\$0.00	-\$211.04
Cust Unapp Cash		\$0.00	-\$2,237.63	\$0.00	\$0.00	\$0.00	\$211.04
T Customer Type T All Routes Totals		-\$57.31	-\$11,215.93	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type All							
WT 5/8 " X 3/4 " Meter	01	-\$3,968.68	-\$310,277.94	\$7,232.00	-\$2,523.07	-\$1,726.21	-\$25,367.62
WT 1 Inch Meter	03	\$0.00	-\$4,676.93	\$0.00	\$0.00	\$0.00	-\$176.56
WT 1 1/2 Inch Meter	04	\$0.00	-\$1,639.80	\$64.00	\$0.00	\$0.00	-\$40.80
WT 2 Inch Meter	05	-\$16.90	-\$19,257.83	\$0.00	\$0.00	\$0.00	-\$219.40
WT Unassigned Meter	99	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$3,985.58	-\$335,852.50	\$8,256.00	-\$2,523.07	-\$1,726.21	-\$25,804.38
SV Bad Debt Recovery -	01	\$0.00	-\$782.25	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$507.03	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous	07	\$0.00	-\$165.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$19,771.00	\$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	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$21,425.28	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$15,438.26	\$0.00	-\$142.40	-\$58.69	-\$1,431.15
Surcharge 1 Totals		\$0.00	-\$15,438.26	\$0.00	-\$142.40	-\$58.69	-\$1,431.15
Local Tax School Tax	01	\$0.03	-\$10,258.99	\$0.00	-\$63.82	-\$74.40	-\$721.87
Local Tax Totals		\$0.03	-\$10,258.99	\$0.00	-\$63.82	-\$74.40	-\$721.87
State Tax State Tax	01	\$0.00	-\$4,083.35	\$0.00	-\$43.54	-\$1.39	-\$587.78
State Tax Totals		\$0.00	-\$4,083.35	\$0.00	-\$43.54	-\$1.39	-\$587.78
Penalty Penalty After	01	\$0.00	-\$8,266.82	\$0.00	-\$99.09	-\$241.48	-\$254.72
Penalty Totals		\$0.00	-\$8,266.82	\$0.00	-\$99.09	-\$241.48	-\$254.72
Total W/O Unapp Cash		-\$3,985.55	-\$395,325.20	\$8,256.00	-\$2,871.92	-\$2,102.17	-\$28,799.90
Cust Unapp Cash		\$1,515.61	-\$38,759.43	\$0.00	-\$1,502.08	\$0.00	\$28,799.90
All Customer Types All Routes Totals		-\$2,469.94	-\$434,084.63	\$8,256.00	-\$4,374.00	-\$2,102.17	\$0.00

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

009171

Vendor C13	Water Loss Surcharge Account	Check Date 03/31/2025	Check Number	9171
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid Discount Taken Net Amount
034742	03312025	03/31/2025	\$15,438.26	\$15,438.26 \$0.00 \$15,438.26
Item Description Transfer to Wtr Loss Surcharge Acct.				
			Check Total	\$15,438.26

CITIZENS NATIONAL BANK

DEPOSIT

☒ CASH INCLUDING COIN

SIGN HERE FOR RECEIPT OF CASH

DATE 3/31/2025

NAME WPCWD Wtr. Loss Surcharge Acct

ACCOUNT NUMBER

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$ 15438.26

5001

WESTERN PULASKI

Vendor C13	Water Loss Surcharge Account
Voucher Number	Invoice Number
034742	03312025
Item Description Trans	

Check Number	9171
Amount Paid	Discount Taken Net Amount
15,438.26	\$0.00 \$15,438.26
Check Total	\$15,438.26

Citizens National Bank
PLAZA BRANCH

Drawer: 13 03/31/25
Trans # 13 1:33 PM

DDA Deposit
Account Number *****
Amount 15438.26

Thank you for Banking
With
Citizens National Bank

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH.

Member FDIC

ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

WESTERN PULASKI COUNTY
WATER DISTRICT
OPERATING ACCOUNT
2128 W. HWY 80
SOMERSET, KY 42503
606-679-1569

44 PUBLIC SQUARE
SOMERSET, KY 42501-1414
73-144/421

03/31/2025

009171

\$*****15,438.26

9171

PAY

Fifteen Thousand Four Hundred Thirty Eight And 26/100***** DOLLARS

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

[Signature]
[Signature]
AUTHORIZED SIGNATURES

009171 042101446



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

Date 3/31/25 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	208,632.20	1

---- CHECKING ACCOUNTS ----

SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 3/01/25 thru 3/31/25	
Previous Balance	193,185.71	Days in the statement period	31
1 Deposits/Credits	15,438.26	Average Ledger	193,683
Checks/Debits	.00	Average Collected	193,683
Elec. Debits	.00		
Service Charge	.00	Interest Earned	8.23
Interest Paid	8.23	Annual Percentage Yield Earned	0.05%
Ending Balance	208,632.20	2025 Interest Paid	22.09

Activity in Date Order

Date	Description	Amount	Balance
3/31	DDA REGULAR DEPOSIT	15,438.26	208,623.97
3/31	INTEREST PAID 31 DAYS	8.23 IE	208,632.20

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
3/01	193,185.71	3/31	208,632.20

Interest Rate Summary

Date	Interest Rate
2/28	.05%



CITIZENS NATIONAL BANK DEPOSIT

☒ CASH
☐ CHECKS

SIGN HERE FOR RECEIPT OF CASH

DATE 3/31/2025

NAME WPCO WPCO WPCO WPCO

ACCOUNT NUMBER

NET DEPOSIT \$ 15438.26

500 1 00 10

Check: 0 Amount: \$15,438.26 Date: 3/31/2025 DDA REGULAR DEPOSIT

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: March Year: 2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	43,887
4	TOTAL PRODUCED AND PURCHASED	43,887
5		
6	WATER SALES	
7	Residential	24,726
8	Commercial	2,086
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain) _____	-
14	TOTAL WATER SALES	26,812
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	200
20	Fire Department	30
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	230
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	16,845
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain) _____	-
31	TOTAL WATER LOSS	16,845
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)	38.38%