

**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				
04/05/24	1 1/2 Inch Meter	UM 04/05/24	04/05/24	Tamora	\$699.07	\$0.00
04/05/24	1 Inch Meter	UM 04/05/24	04/05/24	Tamora	\$3,260.46	\$0.00
04/05/24	2 Inch Meter	UM 04/05/24	04/05/24	Tamora	\$10,174.69	\$0.00
04/05/24	5/8 " X 3/4 " Meter	UM 04/05/24	04/05/24	Tamora	\$156,344.07	\$0.00
04/05/24	School Tax	UM 04/05/24	04/05/24	Tamora	\$5,108.60	\$0.00
04/05/24	State Tax	UM 04/05/24	04/05/24	Tamora	\$1,437.15	\$0.00
04/05/24	Water Loss Surcharge	UM 04/05/24	04/05/24	Tamora	\$8,510.20	\$0.00
Number of Transactions		7			\$185,534.24	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
04/05/24	Interest On Deposit	UM 04/05/24	04/05/24	Tamora	\$0.00	\$33.24
Number of Transactions		1			\$0.00	\$33.24
Account Number 000-23604-0000-000		Ky. Withholding Tax				
04/05/24	State Tax	UM 04/05/24	04/05/24	Tamora	\$0.00	\$1,437.15
Number of Transactions		1			\$0.00	\$1,437.15
Account Number 000-23606-0000-000		Pc Tax School				
04/05/24	School Tax	UM 04/05/24	04/05/24	Tamora	\$0.00	\$5,108.60
Number of Transactions		1			\$0.00	\$5,108.60
Account Number 000-46101-0000-000		Sales - Residential				
04/05/24	5/8 " X 3/4 " Meter	UM 04/05/24	04/05/24	Tamora	\$0.00	\$156,344.07
Number of Transactions		1			\$0.00	\$156,344.07
Account Number 000-46102-0000-000		Sales - Commercial				
04/05/24	1 1/2 Inch Meter	UM 04/05/24	04/05/24	Tamora	\$0.00	\$699.07
04/05/24	1 Inch Meter	UM 04/05/24	04/05/24	Tamora	\$0.00	\$3,260.46
04/05/24	2 Inch Meter	UM 04/05/24	04/05/24	Tamora	\$0.00	\$10,174.69
Number of Transactions		3			\$0.00	\$14,134.22
Account Number 000-46110-0000-000		Water Loss Surcharge				
04/05/24	Water Loss Surcharge	UM 04/05/24	04/05/24	Tamora	\$0.00	\$8,510.20
Number of Transactions		1			\$0.00	\$8,510.20
Account Number 000-47104-0000-000		Miscellaneous Income				
04/05/24	Interest On Deposit	UM 04/05/24	04/05/24	Tamora	\$33.24	\$0.00
Number of Transactions		1			\$33.24	\$0.00
Total Number of Transactions		16			\$185,567.48	\$185,567.48

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				
04/19/24	1 1/2 Inch Meter	UM 04/19/24	04/19/24	Tamora	\$241.72	\$0.00
04/19/24	1 Inch Meter	UM 04/19/24	04/19/24	Tamora	\$2,501.90	\$0.00
04/19/24	2 Inch Meter	UM 04/19/24	04/19/24	Tamora	\$5,377.01	\$0.00
04/19/24	5/8 " X 3/4 " Meter	UM 04/19/24	04/19/24	Tamora	\$127,101.69	\$0.00
04/19/24	School Tax	UM 04/19/24	04/19/24	Tamora	\$4,048.50	\$0.00
04/19/24	State Tax	UM 04/19/24	04/19/24	Tamora	\$2,338.22	\$0.00
04/19/24	Water Loss Surcharge	UM 04/19/24	04/19/24	Tamora	\$7,476.60	\$0.00
Number of Transactions		7			\$149,085.64	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
04/19/24	Interest On Deposit	UM 04/19/24	04/19/24	Tamora	\$0.00	\$14.36
Number of Transactions		1			\$0.00	\$14.36
Account Number 000-23604-0000-000		Ky. Withholding Tax				
04/19/24	State Tax	UM 04/19/24	04/19/24	Tamora	\$0.00	\$2,338.22
Number of Transactions		1			\$0.00	\$2,338.22
Account Number 000-23606-0000-000		Pc Tax School				
04/19/24	School Tax	UM 04/19/24	04/19/24	Tamora	\$0.00	\$4,048.50
Number of Transactions		1			\$0.00	\$4,048.50
Account Number 000-46101-0000-000		Sales - Residential				
04/19/24	5/8 " X 3/4 " Meter	UM 04/19/24	04/19/24	Tamora	\$0.00	\$127,101.69
Number of Transactions		1			\$0.00	\$127,101.69
Account Number 000-46102-0000-000		Sales - Commercial				
04/19/24	1 1/2 Inch Meter	UM 04/19/24	04/19/24	Tamora	\$0.00	\$241.72
04/19/24	1 Inch Meter	UM 04/19/24	04/19/24	Tamora	\$0.00	\$2,501.90
04/19/24	2 Inch Meter	UM 04/19/24	04/19/24	Tamora	\$0.00	\$5,377.01
Number of Transactions		3			\$0.00	\$8,120.63
Account Number 000-46110-0000-000		Water Loss Surcharge				
04/19/24	Water Loss Surcharge	UM 04/19/24	04/19/24	Tamora	\$0.00	\$7,476.60
Number of Transactions		1			\$0.00	\$7,476.60
Account Number 000-47104-0000-000		Miscellaneous Income				
04/19/24	Interest On Deposit	UM 04/19/24	04/19/24	Tamora	\$14.36	\$0.00
Number of Transactions		1			\$14.36	\$0.00
Total Number of Transactions		16			\$149,100.00	\$149,100.00

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Cust Unapp Cash		\$0.00	-\$1.56	\$0.00	\$0.00	\$0.00	\$0.00
T Customer Type T Route 26 Totals		\$0.00	-\$71.88	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type	T Customer Type T						
WT 5/8 " X 3/4 " Meter	01	\$0.00	-\$2,047.80	\$0.00	\$0.00	\$0.00	-\$18.34
WT 1 Inch Meter	03	\$0.00	-\$829.50	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 1/2 Inch Meter	04	\$0.00	-\$457.35	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	\$0.00	-\$2,499.46	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		\$0.00	-\$5,834.11	\$0.00	\$0.00	\$0.00	-\$18.34
Surcharge 1 Water Loss	01	\$0.00	-\$127.50	\$0.00	\$0.00	\$0.00	-\$6.80
Surcharge 1 Totals		\$0.00	-\$127.50	\$0.00	\$0.00	\$0.00	-\$6.80
Local Tax School Tax	01	\$0.00	-\$176.58	\$0.00	\$0.00	\$0.00	-\$11.57
Local Tax Totals		\$0.00	-\$176.58	\$0.00	\$0.00	\$0.00	-\$11.57
Penalty Penalty After	01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.72
Penalty Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.72
Total W/O Unapp Cash		\$0.00	-\$6,138.19	\$0.00	\$0.00	\$0.00	-\$62.43
Cust Unapp Cash		\$0.00	-\$5.23	\$0.00	\$0.00	\$0.00	\$62.43
T Customer Type T All Routes Totals		\$0.00	-\$6,143.42	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type All							
WT 5/8 " X 3/4 " Meter	01	-\$359.84	-\$249,673.57	\$5,632.00	-\$2,210.17	-\$316.10	-\$24,297.89
WT 1 Inch Meter	03	\$0.00	-\$4,297.38	\$128.00	\$0.00	\$0.00	-\$165.00
WT 1 1/2 Inch Meter	04	\$0.00	-\$1,400.43	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	\$0.00	-\$15,091.34	\$0.00	\$0.00	\$0.00	-\$710.22
WT Unassigned Meter	99	\$0.00	\$0.00	\$832.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$359.84	-\$270,462.72	\$6,592.00	-\$2,210.17	-\$316.10	-\$25,173.11
SV Bad Debt Recovery -	01	\$0.00	-\$398.35	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$492.58	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$16,282.00	\$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	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Illegal Water Usage -	24	\$0.00	-\$49.48	\$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	-\$17,682.41	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$14,021.38	\$0.00	-\$119.00	-\$23.80	-\$1,391.49
Surcharge 1 Totals		\$0.00	-\$14,021.38	\$0.00	-\$119.00	-\$23.80	-\$1,391.49
Local Tax School Tax	01	\$0.00	-\$8,253.31	\$0.00	-\$50.49	-\$22.69	-\$609.96
Local Tax Totals		\$0.00	-\$8,253.31	\$0.00	-\$50.49	-\$22.69	-\$609.96
State Tax State Tax	01	\$0.00	-\$3,318.43	\$0.00	-\$24.64	\$0.00	-\$461.46
State Tax Totals		\$0.00	-\$3,318.43	\$0.00	-\$24.64	\$0.00	-\$461.46
Penalty Penalty After	01	\$0.00	-\$4,171.67	\$0.00	-\$68.53	-\$79.63	-\$76.03
Penalty Totals		\$0.00	-\$4,171.67	\$0.00	-\$68.53	-\$79.63	-\$76.03
Total W/O Unapp Cash		-\$359.84	-\$317,909.92	\$6,592.00	-\$2,472.83	-\$442.22	-\$27,712.05
Cust Unapp Cash		\$1,637.65	-\$29,137.04	\$0.00	-\$2,274.17	\$0.00	\$27,712.05
All Customer Types All Routes Totals		\$1,277.81	-\$347,046.96	\$6,592.00	-\$4,747.00	-\$442.22	\$0.00

Check Date 04/30/2024 Check Number 8409

Vendor C13 Water Loss Surcharge Account

Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
032946	04302024	04/30/2024	\$14,021.38	\$14,021.38	\$0.00	\$14,021.38
	Item Description	Transfer Surcharge Revenue				

Check Total \$14,021.38

CITIZENS NATIONAL BANK

DEPOSIT

CASH INCLUDING COIN

CHECKS

SIGN HERE FOR RECEIPT OF CASH

DATE 4/30/24
 NAME WPCWO Surcharge Acct
 ACCOUNT NUMBER

SUB TOTAL ▶

LESS CASH RECEIVED ▶

NET DEPOSIT \$ 14,021.38

CHANGES AND OTHER ITEMS ARE RESERVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM CODE ON APPLICABLE COLLECTION AGREEMENT.

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

008409

Check Date 04/30/2024 Check Number 8409

Vendor C13 Water Loss Surcharge Account

Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
032946	04302024	04/30/2024	\$14,021.38	\$14,021.38	\$0.00	\$14,021.38
	Item Description	Transfer Surcharge Revenue				

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING

Vendor C13 Water Loss Surcharge Account

Voucher Number	Invoice Number	Invoice Date	
032946	04302024	04/30/2024	
	Item Description	Transfer Surcharge Revenue	

Thank you for Banking With Citizens National Bank Member FDIC

Account Number *****
Amount 14021.38

Drawer: 13
Trans #: 22
04/30/24
1:09 PM

Citizens National Bank
PLAZA BRANCH

SOMERSET, KY 42503
606-679-1569

AMOUNT

CHECK NO.

\$*****14,021.38

8409

PAY

DOLLARS

Fourteen Thousand Twenty One And 38/100*****

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

[Signature] MP
[Signature] MP
 AUTHORIZED SIGNATURES

MADE EXPOS WITH RIB PABLOCK

⑈008409⑈



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

Date 4/30/24 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	223,587.53	1

---- CHECKING ACCOUNTS ----

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

SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates	4/01/24 thru 4/30/24
Previous Balance	209,557.52	Days in the statement period	30
1 Deposits/Credits	14,021.38	Average Ledger	210,024
Checks/Debits	.00	Average Collected	210,024
Elec. Debits	.00		
Service Charge	.00	Interest Earned	8.63
Interest Paid	8.63	Annual Percentage Yield Earned	0.05%
Ending Balance	223,587.53	2024 Interest Paid	31.28

Activity in Date Order

Date	Description	Amount	Balance
4/30	DDA REGULAR DEPOSIT	14,021.38	223,578.90
4/30	INTEREST PAID 30 DAYS	8.63 IE	223,587.53

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
4/01	209,557.52	4/30	223,587.53

Interest Rate Summary

Date	Interest Rate
3/31	.05%



CITIZENS NATIONAL BANK DEPOSIT

CASH
 MONEY ORDER

SIGN HERE FOR RECEIPT OF CASH

DATE: 4/30/24

NAME: WPCWO Surcharge Acct

AMOUNT: \$ 14,021.38

NET DEPOSIT \$ 14,021.38

500 6 00 10

Check: 0 Amount: \$14,021.38 Date: 4/30/2024 DDA REGULAR DEPOSIT

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: April Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	43,628
4	TOTAL PRODUCED AND PURCHASED	43,628
5		
6	WATER SALES	
7	Residential	27,010
8	Commercial	2,780
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	29,790
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	110
20	Fire Department	-
21	Other Usage (explain)	0
22	TOTAL OTHER WATER USED	110
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	13,728
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	13,728
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)	31.47%