

**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				
04/16/25	1 1/2 Inch Meter	UM 04/16/25	04/16/25	Crystal	\$472.03	\$0.00
04/16/25	1 Inch Meter	UM 04/16/25	04/16/25	Crystal	\$3,250.85	\$0.00
04/16/25	2 Inch Meter	UM 04/16/25	04/16/25	Crystal	\$5,832.59	\$0.00
04/16/25	5/8 " X 3/4 " Meter	UM 04/16/25	04/16/25	Crystal	\$137,057.59	\$0.00
04/16/25	School Tax	UM 04/16/25	04/16/25	Crystal	\$4,391.06	\$0.00
04/16/25	State Tax	UM 04/16/25	04/16/25	Crystal	\$2,625.41	\$0.00
04/16/25	Water Loss Surcharge	UM 04/16/25	04/16/25	Crystal	\$7,534.40	\$0.00
Number of Transactions	7				<u>\$161,163.93</u>	<u>\$0.00</u>
Account Number	000-23100-0000-000	Accounts Payable				
04/16/25	Interest On Deposit	UM 04/16/25	04/16/25	Crystal	\$0.00	\$19.07
Number of Transactions	1				<u>\$0.00</u>	<u>\$19.07</u>
Account Number	000-23604-0000-000	Ky. Withholding Tax				
04/16/25	State Tax	UM 04/16/25	04/16/25	Crystal	\$0.00	\$2,625.41
Number of Transactions	1				<u>\$0.00</u>	<u>\$2,625.41</u>
Account Number	000-23606-0000-000	Pc Tax School				
04/16/25	School Tax	UM 04/16/25	04/16/25	Crystal	\$0.00	\$4,391.06
Number of Transactions	1				<u>\$0.00</u>	<u>\$4,391.06</u>
Account Number	000-46101-0000-000	Sales - Residential				
04/16/25	5/8 " X 3/4 " Meter	UM 04/16/25	04/16/25	Crystal	\$0.00	\$137,057.59
Number of Transactions	1				<u>\$0.00</u>	<u>\$137,057.59</u>
Account Number	000-46102-0000-000	Sales - Commercial				
04/16/25	1 1/2 Inch Meter	UM 04/16/25	04/16/25	Crystal	\$0.00	\$472.03
04/16/25	1 Inch Meter	UM 04/16/25	04/16/25	Crystal	\$0.00	\$3,250.85
04/16/25	2 Inch Meter	UM 04/16/25	04/16/25	Crystal	\$0.00	\$5,832.59
Number of Transactions	3				<u>\$0.00</u>	<u>\$9,555.47</u>
Account Number	000-46110-0000-000	Water Loss Surcharge				
04/16/25	Water Loss Surcharge	UM 04/16/25	04/16/25	Crystal	\$0.00	\$7,534.40
Number of Transactions	1				<u>\$0.00</u>	<u>\$7,534.40</u>
Account Number	000-47104-0000-000	Miscellaneous Income				
04/16/25	Interest On Deposit	UM 04/16/25	04/16/25	Crystal	\$19.07	\$0.00
Number of Transactions	1				<u>\$19.07</u>	<u>\$0.00</u>
Total Number of Transactions	16				<u>\$161,183.00</u>	<u>\$161,183.00</u>

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				
04/01/25	1 1/2 Inch Meter	UM 04/01/25	04/01/25	Crystal	\$786.01	\$0.00
04/01/25	1 Inch Meter	UM 04/01/25	04/01/25	Crystal	\$2,818.99	\$0.00
04/01/25	2 Inch Meter	UM 04/01/25	04/01/25	Crystal	\$9,460.03	\$0.00
04/01/25	5/8 " X 3/4 " Meter	UM 04/01/25	04/01/25	Crystal	\$164,713.37	\$0.00
04/01/25	School Tax	UM 04/01/25	04/01/25	Crystal	\$5,327.76	\$0.00
04/01/25	State Tax	UM 04/01/25	04/01/25	Crystal	\$1,471.18	\$0.00
04/01/25	Water Loss Surcharge	UM 04/01/25	04/01/25	Crystal	\$8,685.30	\$0.00
Number of Transactions	7				\$193,262.64	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
04/01/25	Interest On Deposit	UM 04/01/25	04/01/25	Crystal	\$0.00	\$18.99
Number of Transactions	1				\$0.00	\$18.99
Account Number	000-23604-0000-000	Ky. Withholding Tax				
04/01/25	State Tax	UM 04/01/25	04/01/25	Crystal	\$0.00	\$1,471.18
Number of Transactions	1				\$0.00	\$1,471.18
Account Number	000-23606-0000-000	Pc Tax School				
04/01/25	School Tax	UM 04/01/25	04/01/25	Crystal	\$0.00	\$5,327.76
Number of Transactions	1				\$0.00	\$5,327.76
Account Number	000-46101-0000-000	Sales - Residential				
04/01/25	5/8 " X 3/4 " Meter	UM 04/01/25	04/01/25	Crystal	\$0.00	\$164,713.37
Number of Transactions	1				\$0.00	\$164,713.37
Account Number	000-46102-0000-000	Sales - Commercial				
04/01/25	1 1/2 Inch Meter	UM 04/01/25	04/01/25	Crystal	\$0.00	\$786.01
04/01/25	1 Inch Meter	UM 04/01/25	04/01/25	Crystal	\$0.00	\$2,818.99
04/01/25	2 Inch Meter	UM 04/01/25	04/01/25	Crystal	\$0.00	\$9,460.03
Number of Transactions	3				\$0.00	\$13,065.03
Account Number	000-46110-0000-000	Water Loss Surcharge				
04/01/25	Water Loss Surcharge	UM 04/01/25	04/01/25	Crystal	\$0.00	\$8,685.30
Number of Transactions	1				\$0.00	\$8,685.30
Account Number	000-47104-0000-000	Miscellaneous Income				
04/01/25	Interest On Deposit	UM 04/01/25	04/01/25	Crystal	\$18.99	\$0.00
Number of Transactions	1				\$18.99	\$0.00
Total Number of Transactions	16				\$193,281.63	\$193,281.63

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Total W/O Unapp Cash		\$0.00	-\$5,423.95	\$0.00	\$0.00	\$0.00	-\$1,085.82
Cust Unapp Cash		\$0.00	-\$27.04	\$0.00	\$0.00	\$0.00	\$1,085.82
T Customer Type T All Routes Totals		\$0.00	-\$5,450.99	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type All							
WT 5/8 " X 3/4 " Meter	01	-\$4,188.90	-\$266,197.12	\$5,760.00	-\$1,481.57	-\$106.40	-\$25,643.19
WT 1 Inch Meter	03	-\$97.33	-\$5,672.57	\$64.00	\$0.00	\$0.00	-\$87.77
WT 1 1/2 Inch Meter	04	\$0.00	-\$1,089.02	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	\$0.00	-\$12,878.85	\$0.00	\$0.00	\$0.00	-\$906.25
WT Unassigned Meter	99	\$0.00	\$0.00	\$832.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$4,286.23	-\$285,837.56	\$6,656.00	-\$1,481.57	-\$106.40	-\$26,637.21
SV Bad Debt Recovery -	01	\$0.00	-\$540.11	\$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	-\$561.76	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$30,238.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	27	\$0.00	-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$31,514.87	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	-\$1.70	-\$14,106.87	\$0.00	-\$100.30	-\$15.17	-\$1,499.77
Surcharge 1 Totals		-\$1.70	-\$14,106.87	\$0.00	-\$100.30	-\$15.17	-\$1,499.77
Local Tax School Tax	01	-\$0.85	-\$8,644.59	\$0.00	-\$42.51	-\$7.93	-\$814.51
Local Tax Totals		-\$0.85	-\$8,644.59	\$0.00	-\$42.51	-\$7.93	-\$814.51
State Tax State Tax	01	\$0.00	-\$3,247.30	\$0.00	-\$40.17	-\$1.39	-\$618.07
State Tax Totals		\$0.00	-\$3,247.30	\$0.00	-\$40.17	-\$1.39	-\$618.07
Penalty Penalty After	01	-\$1.97	-\$4,788.16	\$0.00	-\$21.25	-\$18.29	-\$300.85
Penalty Totals		-\$1.97	-\$4,788.16	\$0.00	-\$21.25	-\$18.29	-\$300.85
Total W/O Unapp Cash		-\$4,290.75	-\$348,139.35	\$6,656.00	-\$1,685.80	-\$149.18	-\$29,870.41
Cust Unapp Cash		\$2,235.36	-\$27,536.87	\$0.00	-\$1,984.20	\$0.00	\$29,870.41
All Customer Types All Routes Totals		-\$2,055.39	-\$375,676.22	\$6,656.00	-\$3,670.00	-\$149.18	\$0.00

Vendor C13 Water Loss Surcharge Account
 Check Date 04/30/2025 Check Number 9226
 Voucher Number Invoice Number Invoice Date Invoice Amount Amount Paid Discount Taken Net Amount
 034906 04302025 04/30/2025 \$14,106.87 \$14,106.87 \$0.00 \$14,106.87
 Item Description Transfer to Surcharge Acct

Check Total \$14,106.87

CITIZENS NATIONAL BANK

DEPOSIT

☒ CASH
 INCLUDING COIN
 CHECKS
 SUB TOTAL
 LESS CASH RECEIVED
 NET DEPOSIT \$ 14,106.87

SIGN HERE FOR RECEIPT OF CASH

DATE 4/30/25
 NAME WPCWD Surcharge Acct
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 ACCOUNT NUMBER

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

Check Date 04/30/2025 Check Number 9226

int Invoice Date Invoice Amount Amount Paid Discount Taken Net Amount
 04/30/2025 \$14,106.87 \$14,106.87 \$0.00 \$14,106.87
 charge Acct
 Check Total \$14,106.87

Citizens National Bank
 PLAZA BRANCH

Drawer: 14 04/30/25
 Trans. # 31 2:05 PM

DDA Deposit
 Account Number *****
 Amount 14106.87

Thank you for Banking
 With
 Citizens National Bank

Member FDIC

SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

WESTERN PULASKI COUNTY
 WATER DISTRICT
 OPERATING ACCOUNT
 2128 W HWY 80
 SOMERSET, KY 42503
 808-670-1580

CITIZENS NATIONAL BANK
 34 PUBLIC SQUARE
 SOMERSET, KY 42503

\$*****14,106.87

9226

Fourteen Thousand One Hundred Six And 87/100 *****

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

[Signature]
 Randall W. [Name]





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

Date 4/30/25 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	222,747.66	1

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

SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 4/01/25 thru 4/30/25	
Previous Balance	208,632.20	Days in the statement period	30
1 Deposits/Credits	14,106.87	Average Ledger	209,102
Checks/Debits	.00	Average Collected	209,102
Elec. Debits	.00		
Service Charge	.00	Interest Earned	8.59
Interest Paid	8.59	Annual Percentage Yield Earned	0.05%
Ending Balance	222,747.66	2025 Interest Paid	30.68

Activity in Date Order

Date	Description	Amount	Balance
4/30	DDA REGULAR DEPOSIT	14,106.87	222,739.07
4/30	INTEREST PAID 30 DAYS	8.59 IE	222,747.66

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
4/01	208,632.20	4/30	222,747.66

Interest Rate Summary

Date	Interest Rate
3/31	.05%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Western Pulaski County Water District

For the Month of:

April

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	42,685
4	TOTAL PRODUCED AND PURCHASED	42,685
5		
6	WATER SALES	
7	Residential	25,983
8	Commercial	2,461
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	28,444
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	150
20	Fire Department	8
21	Other Usage (explain)	0
22	TOTAL OTHER WATER USED	158
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	14,083
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	14,083
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)	32.99%