

**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</b>	000-14100-0000-000	Accounts Receivable				
05/05/25	1 1/2 Inch Meter	UM 05/05/25	05/05/25	Camryn	\$752.73	\$0.00
05/05/25	1 Inch Meter	UM 05/05/25	05/05/25	Camryn	\$3,307.89	\$0.00
05/05/25	2 Inch Meter	UM 05/05/25	05/05/25	Camryn	\$10,109.80	\$0.00
05/05/25	5/8 " X 3/4 " Meter	UM 05/05/25	05/05/25	Camryn	\$179,126.06	\$0.00
05/05/25	School Tax	UM 05/05/25	05/05/25	Camryn	\$5,794.11	\$0.00
05/05/25	State Tax	UM 05/05/25	05/05/25	Camryn	\$1,593.46	\$0.00
05/05/25	Water Loss Surcharge	UM 05/05/25	05/05/25	Camryn	\$8,736.30	\$0.00
<b>Number of Transactions</b>	7				<u>\$209,420.35</u>	<u>\$0.00</u>
<b>Account Number</b>	000-23100-0000-000	Accounts Payable				
05/05/25	Interest On Deposit	UM 05/05/25	05/05/25	Camryn	\$0.00	\$31.32
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$31.32</u>
<b>Account Number</b>	000-23604-0000-000	Ky. Withholding Tax				
05/05/25	State Tax	UM 05/05/25	05/05/25	Camryn	\$0.00	\$1,593.46
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$1,593.46</u>
<b>Account Number</b>	000-23606-0000-000	Pc Tax School				
05/05/25	School Tax	UM 05/05/25	05/05/25	Camryn	\$0.00	\$5,794.11
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$5,794.11</u>
<b>Account Number</b>	000-46101-0000-000	Sales - Residential				
05/05/25	5/8 " X 3/4 " Meter	UM 05/05/25	05/05/25	Camryn	\$0.00	\$179,126.06
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$179,126.06</u>
<b>Account Number</b>	000-46102-0000-000	Sales - Commercial				
05/05/25	1 1/2 Inch Meter	UM 05/05/25	05/05/25	Camryn	\$0.00	\$752.73
05/05/25	1 Inch Meter	UM 05/05/25	05/05/25	Camryn	\$0.00	\$3,307.89
05/05/25	2 Inch Meter	UM 05/05/25	05/05/25	Camryn	\$0.00	\$10,109.80
<b>Number of Transactions</b>	3				<u>\$0.00</u>	<u>\$14,170.42</u>
<b>Account Number</b>	000-46110-0000-000	Water Loss Surcharge				
05/05/25	Water Loss Surcharge	UM 05/05/25	05/05/25	Camryn	\$0.00	\$8,736.30
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$8,736.30</u>
<b>Account Number</b>	000-47104-0000-000	Miscellaneous Income				
05/05/25	Interest On Deposit	UM 05/05/25	05/05/25	Camryn	\$31.32	\$0.00
<b>Number of Transactions</b>	1				<u>\$31.32</u>	<u>\$0.00</u>
<b>Total Number of Transactions</b>	16				<u>\$209,451.67</u>	<u>\$209,451.67</u>

# 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</b>	000-14100-0000-000	Accounts Receivable				
05/15/25	1 1/2 Inch Meter	UM 05/15/25	05/15/25	Camryn	\$644.31	\$0.00
05/15/25	1 Inch Meter	UM 05/15/25	05/15/25	Camryn	\$4,583.02	\$0.00
05/15/25	2 Inch Meter	UM 05/15/25	05/15/25	Camryn	\$6,166.74	\$0.00
05/15/25	5/8 " X 3/4 " Meter	UM 05/15/25	05/15/25	Camryn	\$142,860.36	\$0.00
05/15/25	School Tax	UM 05/15/25	05/15/25	Camryn	\$4,620.65	\$0.00
05/15/25	State Tax	UM 05/15/25	05/15/25	Camryn	\$2,628.65	\$0.00
05/15/25	Water Loss Surcharge	UM 05/15/25	05/15/25	Camryn	\$7,587.10	\$0.00
<b>Number of Transactions</b>	7				<u>\$169,090.83</u>	<u>\$0.00</u>
<b>Account Number</b>	000-23100-0000-000	Accounts Payable				
05/15/25	Interest On Deposit	UM 05/15/25	05/15/25	Camryn	\$0.00	\$19.60
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$19.60</u>
<b>Account Number</b>	000-23604-0000-000	Ky. Withholding Tax				
05/15/25	State Tax	UM 05/15/25	05/15/25	Camryn	\$0.00	\$2,628.65
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$2,628.65</u>
<b>Account Number</b>	000-23606-0000-000	Pc Tax School				
05/15/25	School Tax	UM 05/15/25	05/15/25	Camryn	\$0.00	\$4,620.65
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$4,620.65</u>
<b>Account Number</b>	000-46101-0000-000	Sales - Residential				
05/15/25	5/8 " X 3/4 " Meter	UM 05/15/25	05/15/25	Camryn	\$0.00	\$142,860.36
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$142,860.36</u>
<b>Account Number</b>	000-46102-0000-000	Sales - Commercial				
05/15/25	1 1/2 Inch Meter	UM 05/15/25	05/15/25	Camryn	\$0.00	\$644.31
05/15/25	1 Inch Meter	UM 05/15/25	05/15/25	Camryn	\$0.00	\$4,583.02
05/15/25	2 Inch Meter	UM 05/15/25	05/15/25	Camryn	\$0.00	\$6,166.74
<b>Number of Transactions</b>	3				<u>\$0.00</u>	<u>\$11,394.07</u>
<b>Account Number</b>	000-46110-0000-000	Water Loss Surcharge				
05/15/25	Water Loss Surcharge	UM 05/15/25	05/15/25	Camryn	\$0.00	\$7,587.10
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$7,587.10</u>
<b>Account Number</b>	000-47104-0000-000	Miscellaneous Income				
05/15/25	Interest On Deposit	UM 05/15/25	05/15/25	Camryn	\$19.60	\$0.00
<b>Number of Transactions</b>	1				<u>\$19.60</u>	<u>\$0.00</u>
<b>Total Number of Transactions</b>	16				<u>\$169,110.43</u>	<u>\$169,110.43</u>

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Penalty Penalty After	01	\$0.00	-\$35.34	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$35.34	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$66.31	-\$7,874.64	\$0.00	\$0.00	\$0.00	-\$1,275.84
Cust Unapp Cash		\$0.00	-\$370.59	\$0.00	\$0.00	\$0.00	\$1,275.84
T Customer Type T All Routes Totals		-\$66.31	-\$8,245.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>Route All Customer Type All</b>							
WT 5/8 " X 3/4 " Meter	01	-\$1,628.31	-\$286,788.02	\$5,376.00	-\$3,600.87	-\$5,008.99	-\$26,109.87
WT 1 Inch Meter	03	\$0.00	-\$8,242.79	\$64.00	\$0.00	\$0.00	-\$148.10
WT 1 1/2 Inch Meter	04	\$0.00	-\$961.78	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	\$0.00	-\$17,917.67	\$0.00	\$0.00	\$0.00	-\$1,197.28
WT Unassigned Meter	99	\$0.00	\$0.00	\$768.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$1,628.31	-\$313,910.26	\$6,208.00	-\$3,600.87	-\$5,008.99	-\$27,455.25
SV Bad Debt Recovery -	01	\$0.00	-\$4,245.93	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05	\$0.00	-\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$279.80	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$15,119.00	\$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	-\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$20,049.73	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$1.70	-\$14,661.76	\$0.00	-\$149.14	-\$34.00	-\$1,481.24
Surcharge 1 Totals		\$1.70	-\$14,661.76	\$0.00	-\$149.14	-\$34.00	-\$1,481.24
Local Tax School Tax	01	\$0.67	-\$9,707.21	\$0.00	-\$60.33	-\$216.35	-\$764.12
Local Tax Totals		\$0.67	-\$9,707.21	\$0.00	-\$60.33	-\$216.35	-\$764.12
State Tax State Tax	01	\$0.00	-\$3,602.67	\$0.00	-\$30.34	-\$217.32	-\$659.10
State Tax Totals		\$0.00	-\$3,602.67	\$0.00	-\$30.34	-\$217.32	-\$659.10
Penalty Penalty After	01	\$2.24	-\$6,343.00	\$0.00	-\$99.46	-\$578.17	-\$256.82
Penalty Totals		\$2.24	-\$6,343.00	\$0.00	-\$99.46	-\$578.17	-\$256.82
Total W/O Unapp Cash		-\$1,623.70	-\$368,274.63	\$6,208.00	-\$3,940.14	-\$6,054.83	-\$30,616.53
Cust Unapp Cash		\$1,496.55	-\$31,240.34	\$0.00	-\$1,435.86	\$0.00	\$30,616.53
All Customer Types All Routes Totals		-\$127.15	-\$399,514.97	\$6,208.00	-\$5,376.00	-\$6,054.83	\$0.00

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

009325

Vendor C13 Water Loss Surcharge Account  
Voucher Number Invoice Number

Check Date 05/30/2025 Check Number 9325

Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
05302025	\$14,661.76	\$14,661.76	\$0.00	\$14,661.76

Item Description Transfer to Water Loss Surcharge Acct.

CITIZENS NATIONAL BANK

DEPOSIT

Check Total \$14,661.76

☒ CASH  
INCLUDING COIN

CHECKS

SIGN HERE FOR RECEIPT OF CASH

DATE

NAME

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER

SUB TOTAL  
LESS CASH  
RECEIVED

NET  
DEPOSIT \$

\$14,661.76

500 1 00 10 12

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

009325

Vendor C13 Water Loss Surcharge Account  
Voucher Number Invoice Number

Check Date 05/30/2025 Check Number 9325

Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
05302025	\$14,661.76	\$14,661.76	\$0.00	\$14,661.76

Item Description Transfer to Water Loss Surcharge Acct.

Check Total \$14,661.76

Citizens National Bank  
PLAZA BRANCH

Drawer: 13 05/30/25  
Trans # 33 3:19 PM

DDA Deposit  
Account Number \*\*\*\*\*  
Amount 14661.76

Thank you for Banking  
With  
Citizens National Bank

Member FDIC

CITIZENS NATIONAL BANK  
44 PUBLIC SQUARE  
SOMERSET, KY 42501-1414

73-144/421

05/30/2025

009325

\$\*\*\*\*\*14,661.76

9325

PAY

Fourteen Thousand Six Hundred Sixty One And 76/100\*\*\*\*\* DOLLARS

WATER LOSS SURCHARGE ACCOUNT  
2128 W HWY 80

SOMERSET, KY 42503

*Randall Wilson*  
AUTHORIZED SIGNATURES

MADE IN THE U.S.A.  
RUB PADLOCK

009325 20250530 14661.76



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

Date 5/30/25 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	237,418.92	1

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

SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 5/01/25 thru 5/31/25	
Previous Balance	222,747.66	Days in the statement period	31
1 Deposits/Credits	14,661.76	Average Ledger	223,693
Checks/Debits	.00	Average Collected	223,693
Elec. Debits	.00		
Service Charge	.00	Interest Earned	9.50
Interest Paid	9.50	Annual Percentage Yield Earned	0.05%
Ending Balance	237,418.92	2025 Interest Paid	40.18

Activity in Date Order

Date	Description	Amount	Balance
5/30	DDA REGULAR DEPOSIT	14,661.76	237,409.42
5/31	INTEREST PAID 31 DAYS	9.50 IE	237,418.92

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	222,747.66	5/30	237,409.42	5/31	237,418.92

Interest Rate Summary

Date	Interest Rate
4/30	.05%

Effective July 1, 2025 the amount of your deposit immediately available to you on the first business day will increase from \$225 to \$275 and the threshold for placing holds on large checks will increase from \$5,525 to \$6,725. Please visit [www.cnbsomerset.com](http://www.cnbsomerset.com) to view our Funds Availability Policy.

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility:

Western Pulaski County Water District

For the Month of:

May

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	47,767
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>47,767</b>
5		
6	<b>WATER SALES</b>	
7	Residential	28,395
8	Commercial	2,974
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	<b>TOTAL WATER SALES</b>	<b>31,369</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	250
20	Fire Department	8
21	Other Usage (explain) _____	
22	<b>TOTAL OTHER WATER USED</b>	<b>258</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	200
26	Line Breaks	
27	Line Leaks	15,940
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	<b>TOTAL WATER LOSS</b>	<b>16,140</b>
32		
33	<b>Note:</b> Line 14 + Line 22 + Line 31 <b>MUST</b> Equal Line 4	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	33.79%