

Cypher

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				
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
Number of Transactions		7			\$182,446.04	\$0.00
Account Number	000-23100-0000-000					
		Accounts Payable				
01/05/23	Interest On Deposit	UM 01/05/23	01/05/23	Tamora	\$0.00	\$19.95
Number of Transactions		1			\$0.00	\$19.95
Account Number	000-23604-0000-000					
		Ky. Withholding Tax				
01/05/23	State Tax	UM 01/05/23	01/05/23	Tamora	\$0.00	\$1,133.44
Number of Transactions		1			\$0.00	\$1,133.44
Account Number	000-23606-0000-000					
		Pc Tax School				
01/05/23	School Tax	UM 01/05/23	01/05/23	Tamora	\$0.00	\$5,041.58
Number of Transactions		1			\$0.00	\$5,041.58
Account Number	000-46101-0000-000					
		Sales - Residential				
01/05/23	5/8 " X 3/4 " Meter	UM 01/05/23	01/05/23	Tamora	\$0.00	\$154,032.77
Number of Transactions		1			\$0.00	\$154,032.77
Account Number	000-46102-0000-000					
		Sales - Commercial				
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
Number of Transactions		3			\$0.00	\$13,855.55
Account Number	000-46110-0000-000					
		Water Loss Surcharge				
01/05/23	Water Loss Surcharge	UM 01/05/23	01/05/23	Tamora	\$0.00	\$8,382.70
Number of Transactions		1			\$0.00	\$8,382.70
Account Number	000-47104-0000-000					
		Miscellaneous Income				
01/05/23	Interest On Deposit	UM 01/05/23	01/05/23	Tamora	\$19.95	\$0.00
Number of Transactions		1			\$19.95	\$0.00
Total Number of Transactions		16			\$182,465.99	\$182,465.99

Yelle

**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				
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
Number of Transactions		8			\$146,303.93	\$0.00
Account Number 000-23604-0000-000		Ky. Withholding Tax				
01/20/23	State Tax	UM 01/20/23	01/20/23	Tamora	\$0.00	\$1,469.66
Number of Transactions		1			\$0.00	\$1,469.66
Account Number 000-23606-0000-000		Pc Tax School				
01/20/23	School Tax	UM 01/20/23	01/20/23	Tamora	\$0.00	\$4,010.80
Number of Transactions		1			\$0.00	\$4,010.80
Account Number 000-46101-0000-000		Sales - Residential				
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
Number of Transactions		2			\$0.00	\$125,000.71
Account Number 000-46102-0000-000		Sales - Commercial				
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
Number of Transactions		3			\$0.00	\$8,446.46
Account Number 000-46110-0000-000		Water Loss Surcharge				
01/20/23	Water Loss Surcharge	UM 01/20/23	01/20/23	Tamora	\$0.00	\$7,376.30
Number of Transactions		1			\$0.00	\$7,376.30
Total Number of Transactions		16			\$146,303.93	\$146,303.93

Number 7447

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

Check Total \$15,759.00

CASH INCLUDING COIN

CHECKS

SIGN HERE FOR RECEIPT OF CASH

DATE 1-26-23

NAME WPCWD 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 PURPOSE THE BACK OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND WITH 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

[Signature]
[Signature]
AUTHORIZED SIGNATURES

007447 0421014461

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
SV Return Check Charge	05	\$0.00	-\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$562.18	\$0.00	\$0.00	\$0.00	\$0.00
V Meter Set Pay Plan -	09	\$0.00	-\$12,810.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Illegal Water Usage -	24	\$0.00	-\$96.10	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$13,997.25	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$11,661.01	\$0.00	-\$67.98	\$0.00	-\$1,380.64
Surcharge 1 Totals		\$0.00	-\$11,661.01	\$0.00	-\$67.98	\$0.00	-\$1,380.64
Local Tax School Tax	01	\$0.00	-\$8,073.13	\$0.00	-\$44.22	-\$12.08	-\$888.71
Local Tax Totals		\$0.00	-\$8,073.13	\$0.00	-\$44.22	-\$12.08	-\$888.71
State Tax State Tax	01	\$0.00	-\$1,584.98	\$0.00	-\$11.48	\$0.00	-\$862.84
State Tax Totals		\$0.00	-\$1,584.98	\$0.00	-\$11.48	\$0.00	-\$862.84
Penalty Penalty After	01	\$0.00	-\$5,323.48	\$0.00	-\$62.48	-\$39.44	-\$998.58
Penalty Totals		\$0.00	-\$5,323.48	\$0.00	-\$62.48	-\$39.44	-\$998.58
Total W/O Unapp Cash		-\$5,433.78	-\$310,803.01	\$4,928.00	-\$2,213.55	-\$300.21	-\$26,035.24
Cust Unapp Cash		\$1,254.02	-\$23,330.26	\$0.00	-\$1,253.45	\$0.00	\$26,035.24
All Customer Types All Routes Totals		-\$4,179.76	-\$334,133.27	\$4,928.00	-\$3,467.00	-\$300.21	\$0.00



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	Interest Earned	.13
Service Charge	.00	Annual Percentage Yield Earned	0.05%
Interest Paid	.13	2023 Interest Paid	.13
Ending Balance	15,859.13		

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"/> CHECK	
DATE	1-26-23	AMOUNT	
NAME	OPLOD Water loss Exchange	NET TOTAL	
ACCOUNT NUMBER	75154514	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	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	46,585
4	TOTAL PRODUCED AND PURCHASED	46,585
5		
6	WATER SALES	
7	Residential	28,797
8	Commercial	2,979
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	31,776
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	130
20	Fire Department	60
21	Other Usage (explain)	0
22	TOTAL OTHER WATER USED	190
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	14,619
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	14,619
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)	31.38%