

Western Pulaski Co. water Dist.  
 Charge Post GL Entry Report

*Apple 1*

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
<b>Account Number</b> 000-14100-0000-000		Accounts Receivable				
06/05/24	1 1/2 Inch Meter	UM 06/05/24	06/05/24	Tamora	\$819.19	\$0.00
06/05/24	1 Inch Meter	UM 06/05/24	06/05/24	Tamora	\$4,221.87	\$0.00
06/05/24	2 Inch Meter	UM 06/05/24	06/05/24	Tamora	\$10,844.51	\$0.00
06/05/24	5/8 " X 3/4 " Meter	UM 06/05/24	06/05/24	Tamora	\$178,981.31	\$0.00
06/05/24	School Tax	UM 06/05/24	06/05/24	Tamora	\$5,841.00	\$0.00
06/05/24	State Tax	UM 06/05/24	06/05/24	Tamora	\$1,565.64	\$0.00
06/05/24	Water Loss Surcharge	UM 06/05/24	06/05/24	Tamora	\$8,554.40	\$0.00
<b>Number of Transactions</b>		7			<u>\$210,827.92</u>	<u>\$0.00</u>
<b>Account Number</b> 000-23100-0000-000		Accounts Payable				
06/05/24	Interest On Deposit	UM 06/05/24	06/05/24	Tamora	\$0.00	\$31.03
<b>Number of Transactions</b>		1			<u>\$0.00</u>	<u>\$31.03</u>
<b>Account Number</b> 000-23604-0000-000		Ky. Withholding Tax				
06/05/24	State Tax	UM 06/05/24	06/05/24	Tamora	\$0.00	\$1,565.64
<b>Number of Transactions</b>		1			<u>\$0.00</u>	<u>\$1,565.64</u>
<b>Account Number</b> 000-23606-0000-000		Pc Tax School				
06/05/24	School Tax	UM 06/05/24	06/05/24	Tamora	\$0.00	\$5,841.00
<b>Number of Transactions</b>		1			<u>\$0.00</u>	<u>\$5,841.00</u>
<b>Account Number</b> 000-46101-0000-000		Sales - Residential				
06/05/24	5/8 " X 3/4 " Meter	UM 06/05/24	06/05/24	Tamora	\$0.00	\$178,981.31
<b>Number of Transactions</b>		1			<u>\$0.00</u>	<u>\$178,981.31</u>
<b>Account Number</b> 000-46102-0000-000		Sales - Commercial				
06/05/24	1 1/2 Inch Meter	UM 06/05/24	06/05/24	Tamora	\$0.00	\$819.19
06/05/24	1 Inch Meter	UM 06/05/24	06/05/24	Tamora	\$0.00	\$4,221.87
06/05/24	2 Inch Meter	UM 06/05/24	06/05/24	Tamora	\$0.00	\$10,844.51
<b>Number of Transactions</b>		3			<u>\$0.00</u>	<u>\$15,885.57</u>
<b>Account Number</b> 000-46110-0000-000		Water Loss Surcharge				
06/05/24	Water Loss Surcharge	UM 06/05/24	06/05/24	Tamora	\$0.00	\$8,554.40
<b>Number of Transactions</b>		1			<u>\$0.00</u>	<u>\$8,554.40</u>
<b>Account Number</b> 000-47104-0000-000		Miscellaneous Income				
06/05/24	Interest On Deposit	UM 06/05/24	06/05/24	Tamora	\$31.03	\$0.00
<b>Number of Transactions</b>		1			<u>\$31.03</u>	<u>\$0.00</u>
<b>Total Number of Transactions</b>		16			<u>\$210,858.95</u>	<u>\$210,858.95</u>

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### 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				
06/20/24	1 1/2 Inch Meter	UM 06/20/24	06/20/24	Tamora	\$930.66	\$0.00
06/20/24	1 Inch Meter	UM 06/20/24	06/20/24	Tamora	\$5,861.57	\$0.00
06/20/24	2 Inch Meter	UM 06/20/24	06/20/24	Tamora	\$12,886.59	\$0.00
06/20/24	5/8 " X 3/4 " Meter	UM 06/20/24	06/20/24	Tamora	\$147,054.51	\$0.00
06/20/24	School Tax	UM 06/20/24	06/20/24	Tamora	\$4,994.88	\$0.00
06/20/24	State Tax	UM 06/20/24	06/20/24	Tamora	\$2,671.75	\$0.00
06/20/24	Water Loss Surcharge	UM 06/20/24	06/20/24	Tamora	\$7,573.50	\$0.00
<b>Number of Transactions</b>	7				<b>\$181,973.46</b>	<b>\$0.00</b>
<b>Account Number</b>	000-23100-0000-000	Accounts Payable				
06/20/24	Interest On Deposit	UM 06/20/24	06/20/24	Tamora	\$0.00	\$13.95
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$13.95</b>
<b>Account Number</b>	000-23604-0000-000	Ky. Withholding Tax				
06/20/24	State Tax	UM 06/20/24	06/20/24	Tamora	\$0.00	\$2,671.75
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$2,671.75</b>
<b>Account Number</b>	000-23606-0000-000	Pc Tax School				
06/20/24	School Tax	UM 06/20/24	06/20/24	Tamora	\$0.00	\$4,994.88
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$4,994.88</b>
<b>Account Number</b>	000-46101-0000-000	Sales - Residential				
06/20/24	5/8 " X 3/4 " Meter	UM 06/20/24	06/20/24	Tamora	\$0.00	\$147,054.51
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$147,054.51</b>
<b>Account Number</b>	000-46102-0000-000	Sales - Commercial				
06/20/24	1 1/2 Inch Meter	UM 06/20/24	06/20/24	Tamora	\$0.00	\$930.66
5/20/24	1 Inch Meter	UM 06/20/24	06/20/24	Tamora	\$0.00	\$5,861.57
06/20/24	2 Inch Meter	UM 06/20/24	06/20/24	Tamora	\$0.00	\$12,886.59
<b>Number of Transactions</b>	3				<b>\$0.00</b>	<b>\$19,678.82</b>
<b>Account Number</b>	000-46110-0000-000	Water Loss Surcharge				
06/20/24	Water Loss Surcharge	UM 06/20/24	06/20/24	Tamora	\$0.00	\$7,573.50
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$7,573.50</b>
<b>Account Number</b>	000-47104-0000-000	Miscellaneous Income				
06/20/24	Interest On Deposit	UM 06/20/24	06/20/24	Tamora	\$13.95	\$0.00
<b>Number of Transactions</b>	1				<b>\$13.95</b>	<b>\$0.00</b>
<b>Total Number of Transactions</b>	16				<b>\$181,987.41</b>	<b>\$181,987.41</b>

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Total W/O Unapp Cash		-\$24.17	-\$11,704.11	\$0.00	\$0.00	\$0.00	-\$147.40
Cust Unapp Cash		\$0.00	-\$261.62	\$0.00	\$0.00	\$0.00	\$147.40
Customer Type T All Routes Totals		-\$24.17	-\$11,965.73	\$0.00	\$0.00	\$0.00	\$0.00
<b>Route All Customer Type All</b>							
WT 5/8 " X 3/4 " Meter	01	-\$967.04	-\$264,113.70	\$5,760.00	-\$2,277.58	-\$2,831.86	-\$25,621.00
WT 1 Inch Meter	03	-\$8.25	-\$9,412.56	\$0.00	\$0.00	\$0.00	-\$985.50
WT 1 1/2 Inch Meter	04	\$0.00	-\$1,664.31	\$0.00	\$0.00	\$0.00	-\$133.66
WT 2 Inch Meter	05	-\$15.92	-\$21,419.17	\$0.00	\$0.00	\$0.00	\$3.53
WT Unassigned Meter	99	\$0.00	\$0.00	\$896.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$991.21	-\$296,609.74	\$6,656.00	-\$2,277.58	-\$2,831.86	-\$26,736.63
SV Bad Debt Recovery -	01	\$0.00	-\$301.80	\$0.00	\$0.00	\$0.00	\$0.00
SV Misc Service Charge	03	\$0.00	-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05	\$0.00	-\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$482.95	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$22,097.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Broke Lock - IC	11	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tampering Fee - IC	21	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Illegal Water Usage -	24	\$0.00	-\$275.47	\$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	-\$23,722.22	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$13,201.95	\$0.00	-\$141.84	-\$101.08	-\$1,340.62
Surcharge 1 Totals		\$0.00	-\$13,201.95	\$0.00	-\$141.84	-\$101.08	-\$1,340.62
Local Tax School Tax	01	\$0.79	-\$9,090.03	\$0.00	-\$54.18	-\$109.30	-\$731.17
Local Tax Totals		\$0.79	-\$9,090.03	\$0.00	-\$54.18	-\$109.30	-\$731.17
State Tax State Tax	01	\$0.00	-\$3,037.94	\$0.00	-\$27.53	\$0.00	-\$680.48
State Tax Totals		\$0.00	-\$3,037.94	\$0.00	-\$27.53	\$0.00	-\$680.48
Penalty Penalty After	01	\$0.00	-\$5,428.43	\$0.00	-\$79.69	-\$351.99	-\$126.08
Penalty Totals		\$0.00	-\$5,428.43	\$0.00	-\$79.69	-\$351.99	-\$126.08
Total W/O Unapp Cash		-\$990.42	-\$351,090.31	\$6,656.00	-\$2,580.82	-\$3,394.23	-\$29,614.98
Cust Unapp Cash		\$2,076.88	-\$27,294.14	\$0.00	-\$1,899.18	\$0.00	\$29,614.98
All Customer Types All Routes Totals		\$1,086.46	-\$378,384.45	\$6,656.00	-\$4,480.00	-\$3,394.23	\$0.00

Check Date 06/28/2024 Check Number 8585

Vendor C13	Water Loss Surcharge Account	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount	
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount	
033279	06282024	06/28/2024	\$13,201.95	\$13,201.95	\$0.00	\$13,201.95	
Item Description Transfer to Surcharge Account							
						Check Total	\$13,201.95

**CITIZENS NATIONAL BANK**

**DEPOSIT**

CASH INCLUDING COIN

SIGN HERE FOR RECEIPT OF CASH

DATE 6/28/2024

NAME WPCWD Water Loss Surcharge Acct.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER

CHECKS:

SUB TOTAL ▶

LESS CASH RECEIVED ▶

NET DEPOSIT \$ 13201.

500 100 10

WESTERN PULASKI COUNTY

Vendor C13	Water Loss Surcharge Account	Invoice Date	Invoice Amount
Voucher Number	Invoice Number	Invoice Date	Invoice Amount
033279	06282024	06/28/2024	\$13,201.95
Item Description Transfer to Surcharge Account			

Citizens National Bank  
PLAZA BRANCH

Drawer: 12 06/28/24  
Trans #: 59 3:47 PM

DDA Deposit  
Account Number \*\*\*\*\*  
Amount 13201.95

Thank you for Banking  
With  
Citizens National Bank

Member FDIC

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT 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  
606-679-1589

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

73-144/421

DATE 06/28/2024

AMOUNT

008585

CHECK NO

\$\*\*\*\*\*13,201.95

8585

PAY

Thirteen Thousand Two Hundred One And 95/100\*\*\*\*\* DOLLARS

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

*Paul L. Wick*  
*Randall Wilson*  
AUTHORIZED SIGNATURES





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

Date 6/28/24 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	251,897.69	1

---- CHECKING ACCOUNTS ----

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

SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates	6/01/24 thru 6/30/24
Previous Balance	238,685.87	Days in the statement period	30
1 Deposits/Credits	13,201.95	Average Ledger	240,005
Checks/Debits	.00	Average Collected	240,005
Elec. Debits	.00		
Service Charge	.00	Interest Earned	9.87
Interest Paid	9.87	Annual Percentage Yield Earned	0.05%
Ending Balance	251,897.69	2024 Interest Paid	50.66

Activity in Date Order

Date	Description	Amount	Balance
6/28	DDA REGULAR DEPOSIT	13,201.95	251,887.82
6/30	INTEREST PAID 30 DAYS	9.87 IE	251,897.69

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	238,685.87	6/28	251,887.82	6/30	251,897.69

Interest Rate Summary

Date	Interest Rate
5/31	.05%



CITIZENS NATIONAL BANK DEPOSIT

CASH  
FOLLOWING COM.

SIGN HERE FOR RECEIPT OF CASH

DATE 6/28/2024

NAME WPCWD Wm Loss Surcharge  
ACCOUNT NUMBER Fred.

SUB TOTAL ▶

NET DEPOSIT \$ 13201.95

⑆500⑆⑆00⑆0⑆

Check: 0 Amount: \$13,201.95 Date: 6/28/2024 DDA REGULAR DEPOSIT

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: June Year: 2024

LINE #	ITEM	GALLONS (Omit '000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	55,137
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>55,137</b>
5		
6	<b>WATER SALES</b>	
7	Residential	33,475
8	Commercial	4,788
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>38,263</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	325
20	Fire Department	16
21	Other Usage (explain) <u>new 12" line fill and flush</u>	150
22	<b>TOTAL OTHER WATER USED</b>	<b>491</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	16,383
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	<b>TOTAL WATER LOSS</b>	<b>16,383</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	29.71%