

cycle 1

**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				
07/05/23	1 1/2 Inch Meter	UM 07/05/23	07/05/23	Tamora	\$743.73	\$0.00
07/05/23	1 Inch Meter	UM 07/05/23	07/05/23	Tamora	\$2,855.64	\$0.00
07/05/23	2 Inch Meter	UM 07/05/23	07/05/23	Tamora	\$13,767.80	\$0.00
07/05/23	5/8 " X 3/4 " Meter	UM 07/05/23	07/05/23	Tamora	\$173,015.52	\$0.00
07/05/23	School Tax	UM 07/05/23	07/05/23	Tamora	\$5,715.90	\$0.00
07/05/23	State Tax	UM 07/05/23	07/05/23	Tamora	\$1,545.72	\$0.00
07/05/23	Water Loss Surcharge	UM 07/05/23	07/05/23	Tamora	\$8,423.50	\$0.00
Number of Transactions		7			<u>\$206,067.81</u>	<u>\$0.00</u>
Account Number 000-23100-0000-000		Accounts Payable				
07/05/23	Interest On Deposit	UM 07/05/23	07/05/23	Tamora	\$0.00	\$35.04
Number of Transactions		1			<u>\$0.00</u>	<u>\$35.04</u>
Account Number 000-23604-0000-000		Ky. Withholding Tax				
07/05/23	State Tax	UM 07/05/23	07/05/23	Tamora	\$0.00	\$1,545.72
Number of Transactions		1			<u>\$0.00</u>	<u>\$1,545.72</u>
Account Number 000-23606-0000-000		Pc Tax School				
07/05/23	School Tax	UM 07/05/23	07/05/23	Tamora	\$0.00	\$5,715.90
Number of Transactions		1			<u>\$0.00</u>	<u>\$5,715.90</u>
Account Number 000-46101-0000-000		Sales - Residential				
07/05/23	5/8 " X 3/4 " Meter	UM 07/05/23	07/05/23	Tamora	\$0.00	\$173,015.52
Number of Transactions		1			<u>\$0.00</u>	<u>\$173,015.52</u>
Account Number 000-46102-0000-000		Sales - Commercial				
07/05/23	1 1/2 Inch Meter	UM 07/05/23	07/05/23	Tamora	\$0.00	\$743.73
07/05/23	1 Inch Meter	UM 07/05/23	07/05/23	Tamora	\$0.00	\$2,855.64
07/05/23	2 Inch Meter	UM 07/05/23	07/05/23	Tamora	\$0.00	\$13,767.80
Number of Transactions		3			<u>\$0.00</u>	<u>\$17,367.17</u>
Account Number 000-46110-0000-000		Water Loss Surcharge				
07/05/23	Water Loss Surcharge	UM 07/05/23	07/05/23	Tamora	\$0.00	\$8,423.50
Number of Transactions		1			<u>\$0.00</u>	<u>\$8,423.50</u>
Account Number 000-47104-0000-000		Miscellaneous Income				
07/05/23	Interest On Deposit	UM 07/05/23	07/05/23	Tamora	\$35.04	\$0.00
Number of Transactions		1			<u>\$35.04</u>	<u>\$0.00</u>
Total Number of Transactions		16			<u>\$206,102.85</u>	<u>\$206,102.85</u>

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				
07/20/23	1 1/2 Inch Meter	UM 07/20/23	07/20/23	Tamora	\$950.94	\$0.00
07/20/23	1 Inch Meter	UM 07/20/23	07/20/23	Tamora	\$11,664.72	\$0.00
07/20/23	2 Inch Meter	UM 07/20/23	07/20/23	Tamora	\$13,883.30	\$0.00
07/20/23	5/8 " X 3/4 " Meter	UM 07/20/23	07/20/23	Tamora	\$133,235.54	\$0.00
07/20/23	School Tax	UM 07/20/23	07/20/23	Tamora	\$4,798.23	\$0.00
07/20/23	State Tax	UM 07/20/23	07/20/23	Tamora	\$2,509.18	\$0.00
07/20/23	Water Loss Surcharge	UM 07/20/23	07/20/23	Tamora	\$7,452.80	\$0.00
Number of Transactions		7			\$174,494.71	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
07/20/23	Interest On Deposit	UM 07/20/23	07/20/23	Tamora	\$0.00	\$24.29
Number of Transactions		1			\$0.00	\$24.29
Account Number 000-23604-0000-000		Ky. Withholding Tax				
07/20/23	State Tax	UM 07/20/23	07/20/23	Tamora	\$0.00	\$2,509.18
Number of Transactions		1			\$0.00	\$2,509.18
Account Number 000-23606-0000-000		Pc Tax School				
07/20/23	School Tax	UM 07/20/23	07/20/23	Tamora	\$0.00	\$4,798.23
Number of Transactions		1			\$0.00	\$4,798.23
Account Number 000-46101-0000-000		Sales - Residential				
07/20/23	5/8 " X 3/4 " Meter	UM 07/20/23	07/20/23	Tamora	\$0.00	\$133,235.54
Number of Transactions		1			\$0.00	\$133,235.54
Account Number 000-46102-0000-000		Sales - Commercial				
07/20/23	1 1/2 Inch Meter	UM 07/20/23	07/20/23	Tamora	\$0.00	\$950.94
07/20/23	1 Inch Meter	UM 07/20/23	07/20/23	Tamora	\$0.00	\$11,664.72
07/20/23	2 Inch Meter	UM 07/20/23	07/20/23	Tamora	\$0.00	\$13,883.30
Number of Transactions		3			\$0.00	\$26,498.96
Account Number 000-46110-0000-000		Water Loss Surcharge				
07/20/23	Water Loss Surcharge	UM 07/20/23	07/20/23	Tamora	\$0.00	\$7,452.80
Number of Transactions		1			\$0.00	\$7,452.80
Account Number 000-47104-0000-000		Miscellaneous Income				
07/20/23	Interest On Deposit	UM 07/20/23	07/20/23	Tamora	\$24.29	\$0.00
Number of Transactions		1			\$24.29	\$0.00
Total Number of Transactions		16			\$174,519.00	\$174,519.00

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Total W/O Unapp Cash		\$0.00	-\$42.34	\$0.00	\$0.00	\$0.00	\$0.00
T Customer Type T Route 26 Totals		\$0.00	-\$42.34	\$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	-\$828.99	\$0.00	\$0.00	\$0.00	-\$20.79
WT 1 Inch Meter	03	\$0.00	-\$502.21	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 1/2 Inch Meter	04	\$0.00	-\$106.66	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	\$0.00	-\$1,265.10	\$0.00	\$0.00	\$0.00	\$6.99
WT WATER Totals		\$0.00	-\$2,702.96	\$0.00	\$0.00	\$0.00	-\$13.80
Surcharge 1 Water Loss	01	\$0.00	-\$51.00	\$0.00	\$0.00	\$0.00	-\$3.40
Surcharge 1 Totals		\$0.00	-\$51.00	\$0.00	\$0.00	\$0.00	-\$3.40
Local Tax School Tax	01	\$0.00	-\$82.65	\$0.00	\$0.00	\$0.00	-\$5.86
Local Tax Totals		\$0.00	-\$82.65	\$0.00	\$0.00	\$0.00	-\$5.86
State Tax State Tax	01	\$0.00	-\$5.85	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$5.85	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$0.00	-\$2,842.46	\$0.00	\$0.00	\$0.00	-\$23.06
Cust Unapp Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.06
T Customer Type T All Routes Totals		\$0.00	-\$2,842.46	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type All							
WT 5/8 " X 3/4 " Meter	01	-\$753.64	-\$269,866.35	\$5,440.00	-\$2,453.28	-\$606.65	-\$24,915.08
WT 1 Inch Meter	03	\$0.00	-\$14,330.44	\$0.00	-\$64.00	\$0.00	-\$244.00
WT 1 1/2 Inch Meter	04	\$0.00	-\$1,365.41	\$0.00	\$0.00	\$0.00	-\$106.66
WT 2 Inch Meter	05	-\$1,018.19	-\$20,348.28	\$0.00	\$0.00	\$0.00	\$172.28
WT Unassigned Meter	99	\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$1,771.83	-\$305,910.48	\$6,144.00	-\$2,517.28	-\$606.65	-\$25,093.46
SV Bad Debt Recovery -	01	\$0.00	-\$966.37	\$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	-\$715.01	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous	07	\$0.00	-\$270.32	\$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	-\$50.00	\$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	-\$70.35	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$18,519.05	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	-\$1.70	-\$13,824.00	\$0.00	-\$157.28	-\$55.13	-\$1,315.04
Surcharge 1 Totals		-\$1.70	-\$13,824.00	\$0.00	-\$157.28	-\$55.13	-\$1,315.04
Local Tax School Tax	01	-\$0.90	-\$9,258.50	\$0.00	-\$61.05	-\$34.28	-\$644.48
Local Tax Totals		-\$0.90	-\$9,258.50	\$0.00	-\$61.05	-\$34.28	-\$644.48
State Tax State Tax	01	\$0.00	-\$3,095.70	\$0.00	-\$28.08	\$0.00	-\$487.53
State Tax Totals		\$0.00	-\$3,095.70	\$0.00	-\$28.08	\$0.00	-\$487.53
Penalty Penalty After	01	\$0.00	-\$6,183.74	\$0.00	-\$89.18	-\$109.10	-\$194.16
Penalty Totals		\$0.00	-\$6,183.74	\$0.00	-\$89.18	-\$109.10	-\$194.16
Total W/O Unapp Cash		-\$1,774.43	-\$356,791.47	\$6,144.00	-\$2,852.87	-\$805.16	-\$27,734.67
Cust Unapp Cash		\$1,923.98	-\$27,571.43	\$0.00	-\$1,777.13	\$0.00	\$27,734.67
All Customer Types All Routes Totals		\$149.55	-\$384,362.90	\$6,144.00	-\$4,630.00	-\$805.16	\$0.00

007825

Number 7825

id	Discount Taken	Net Amount
00	\$0.00	\$13,824.00
Check Total		\$13,824.00

CASH INCLUDING COIN

CHECK

SIGN HERE FOR RECEIPT OF CASH

DATE 7/31/23

NAME Western Pulaski Water Loss

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER

75184514

NET DEPOSIT \$ 13824.00

500 1 00 10

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 606-679-1569

CITIZENS NATIONAL BANK 44 PUBLIC SQUARE SOMERSET, KY 42501-1414 73-144/421

DATE 07/31/2023

007825

AMOUNT

CHECK NO

\$*****13,824.00

7825

PAY

Thirteen Thousand Eight Hundred Twenty Four And No/100*****

DOLLARS

THE ORDER OF

WESTERN PULASKI WATER DISTRICT WATER LOSS 2128 W HWY 80 SOMERSET, KY 42503

Signature of Randall Wilson, AUTHORIZED SIGNATURES

007825

WESTERN PULASKI COUNTY WATER I

007825

WESTERN PULASKI COUNTY WATER I

007825

Vendor C13 Voucher Number	Western Pulaski Wa Invoice Number	Item Description	Water
031444	7/31/23		

Citizens National Bank PLAZA BRANCH

Drawer: 11 07/31/23 Trans #: 7 1:35 PM

DDA Deposit

Account Number *****4514 Amount 13824.00

Check Number 7825

Amount Paid	Discount Taken	Net Amount
3,824.00	\$0.00	\$13,824.00
Check Total		\$13,824.00

Thank you for Banking With Citizens National Bank

Member FDIC



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

Date 7/31/23 Page 1
 Account Number 75154514
 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	95,297.01	1

---- CHECKING ACCOUNTS ----

SUPER NOW ACCOUNT		Image Statement	1
Account Number	75154514	Statement Dates	7/01/23 thru 7/31/23
Previous Balance	81,469.53	Days in the statement period	31
1 Deposits/Credits	13,824.00	Average Ledger	81,915
Checks/Debits	.00	Average Collected	81,915
Elec. Debits	.00		
Service Charge	.00	Interest Earned	3.48
Interest Paid	3.48	Annual Percentage Yield Earned	0.05%
Ending Balance	95,297.01	2023 Interest Paid	11.73

Activity in Date Order

Date	Description	Amount	Balance
7/31	DDA REGULAR DEPOSIT	13,824.00	95,293.53
7/31	INTEREST PAID 31 DAYS	3.48 IE	95,297.01

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
7/01	81,469.53	7/31	95,297.01

Interest Rate Summary

Date	Interest Rate
6/30	.05%

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



CITIZENS NATIONAL BANK		DEPOSIT	
SIGN HERE FOR RECEIPT OF CASH		BY <input type="checkbox"/> CASH <input type="checkbox"/> ACCOUNTS ONLY	
DATE	7/31/23	AMOUNT	
NAME	ORCAWS WATERLOO	LESS CASH	
ACCOUNT NUMBER		NET DEPOSIT	\$ 13824.00
75184514			
* 500 & 00 & 0 *			

Check: 0 Amount: \$13,824.00 Date: 7/31/2023 DDA REGULAR DEPOSIT

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: July Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	
3	Water Purchased	57,934
4	TOTAL PRODUCED AND PURCHASED	57,934
5		
6	WATER SALES	
7	Residential	32,463
8	Commercial	6,097
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	38,560
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	150
20	Fire Department	20
21	Other Usage (explain)	0
22	TOTAL OTHER WATER USED	170
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	19,204
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	19,204
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)	33.15%