

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
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX

SUB TOTAL

LESS CASH RECEIVED

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

ORDER OF

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

Randall Wilson
AUTHORIZED SIGNATURES

007825

WESTERN PULASKI COUNTY WATER I

007825

WESTERN PULASKI COUNTY WATER I

007825

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

Citizens National Bank
PLAZA BRANCH

Check Number 7825

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

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

DDA Deposit

Account Number *****
Amount 13824.00

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
 Account Number
 Enclosures

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S U M M A R Y O F A C C O U N T S

Account No. #####	Type of Account SUPER NOW ACCOUNT	Current Balance 95,297.01	Enclosures 1
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---- 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 representment of unpaid items. Please call the bank if you have any questions.

Type text here



CITIZENS NATIONAL BANK		DEPOSIT	
SIGN HERE FOR RECEIPT OF CASH		<input type="checkbox"/> SIGNATURE REQUIRED	
DATE	7/31/23	INITIALS	
NAME	ORCOWS WATER LOSS	AMOUNT	
ACCOUNT NUMBER		LESS CASH RECEIVED	
#####		NET DEPOSIT \$	13824.00
* 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%