

**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				
08/05/24	1 1/2 Inch Meter	UM 08/05/24	08/05/24	Tamora	\$497.33	\$0.00
08/05/24	1 Inch Meter	UM 08/05/24	08/05/24	Tamora	\$6,952.14	\$0.00
08/05/24	2 Inch Meter	UM 08/05/24	08/05/24	Tamora	\$14,175.61	\$0.00
08/05/24	5/8 " X 3/4 " Meter	UM 08/05/24	08/05/24	Tamora	\$200,836.97	\$0.00
08/05/24	School Tax	UM 08/05/24	08/05/24	Tamora	\$6,669.90	\$0.00
08/05/24	State Tax	UM 08/05/24	08/05/24	Tamora	\$1,804.90	\$0.00
08/05/24	Water Loss Surcharge	UM 08/05/24	08/05/24	Tamora	\$8,600.30	\$0.00
Number of Transactions		7			<u>\$239,537.15</u>	<u>\$0.00</u>
Account Number	000-23100-0000-000	Accounts Payable				
08/05/24	Interest On Deposit	UM 08/05/24	08/05/24	Tamora	\$0.00	\$56.64
Number of Transactions		1			<u>\$0.00</u>	<u>\$56.64</u>
Account Number	000-23604-0000-000	Ky. Withholding Tax				
08/05/24	State Tax	UM 08/05/24	08/05/24	Tamora	\$0.00	\$1,804.90
Number of Transactions		1			<u>\$0.00</u>	<u>\$1,804.90</u>
Account Number	000-23606-0000-000	Pc Tax School				
08/05/24	School Tax	UM 08/05/24	08/05/24	Tamora	\$0.00	\$6,669.90
Number of Transactions		1			<u>\$0.00</u>	<u>\$6,669.90</u>
Account Number	000-46101-0000-000	Sales - Residential				
08/05/24	5/8 " X 3/4 " Meter	UM 08/05/24	08/05/24	Tamora	\$0.00	\$200,836.97
Number of Transactions		1			<u>\$0.00</u>	<u>\$200,836.97</u>
Account Number	000-46102-0000-000	Sales - Commercial				
08/05/24	1 1/2 Inch Meter	UM 08/05/24	08/05/24	Tamora	\$0.00	\$497.33
08/05/24	1 Inch Meter	UM 08/05/24	08/05/24	Tamora	\$0.00	\$6,952.14
08/05/24	2 Inch Meter	UM 08/05/24	08/05/24	Tamora	\$0.00	\$14,175.61
Number of Transactions		3			<u>\$0.00</u>	<u>\$21,625.08</u>
Account Number	000-46110-0000-000	Water Loss Surcharge				
08/05/24	Water Loss Surcharge	UM 08/05/24	08/05/24	Tamora	\$0.00	\$8,600.30
Number of Transactions		1			<u>\$0.00</u>	<u>\$8,600.30</u>
Account Number	000-47104-0000-000	Miscellaneous Income				
08/05/24	Interest On Deposit	UM 08/05/24	08/05/24	Tamora	\$56.64	\$0.00
Number of Transactions		1			<u>\$56.64</u>	<u>\$0.00</u>
Total Number of Transactions		16			<u>\$239,593.79</u>	<u>\$239,593.79</u>

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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				
08/20/24	1 1/2 Inch Meter	UM 08/20/24	08/20/24	Crystal	\$8,229.81	\$0.00
08/20/24	1 Inch Meter	UM 08/20/24	08/20/24	Crystal	\$26,489.22	\$0.00
08/20/24	2 Inch Meter	UM 08/20/24	08/20/24	Crystal	\$32,931.92	\$0.00
08/20/24	5/8 " X 3/4 " Meter	UM 08/20/24	08/20/24	Crystal	\$162,314.58	\$0.00
08/20/24	School Tax	UM 08/20/24	08/20/24	Crystal	\$6,892.85	\$0.00
08/20/24	State Tax	UM 08/20/24	08/20/24	Crystal	\$3,083.70	\$0.00
08/20/24	Water Loss Surcharge	UM 08/20/24	08/20/24	Crystal	\$7,604.10	\$0.00
Number of Transactions		7			<u>\$247,546.18</u>	<u>\$0.00</u>
Account Number	000-23100-0000-000	Accounts Payable				
08/20/24	Interest On Deposit	UM 08/20/24	08/20/24	Crystal	\$0.00	\$27.98
Number of Transactions		1			<u>\$0.00</u>	<u>\$27.98</u>
Account Number	000-23604-0000-000	Ky. Withholding Tax				
08/20/24	State Tax	UM 08/20/24	08/20/24	Crystal	\$0.00	\$3,083.70
Number of Transactions		1			<u>\$0.00</u>	<u>\$3,083.70</u>
Account Number	000-23606-0000-000	Pc Tax School				
08/20/24	School Tax	UM 08/20/24	08/20/24	Crystal	\$0.00	\$6,892.85
Number of Transactions		1			<u>\$0.00</u>	<u>\$6,892.85</u>
Account Number	000-46101-0000-000	Sales - Residential				
08/20/24	5/8 " X 3/4 " Meter	UM 08/20/24	08/20/24	Crystal	\$0.00	\$162,314.58
Number of Transactions		1			<u>\$0.00</u>	<u>\$162,314.58</u>
Account Number	000-46102-0000-000	Sales - Commercial				
08/20/24	1 1/2 Inch Meter	UM 08/20/24	08/20/24	Crystal	\$0.00	\$8,229.81
08/20/24	1 Inch Meter	UM 08/20/24	08/20/24	Crystal	\$0.00	\$26,489.22
08/20/24	2 Inch Meter	UM 08/20/24	08/20/24	Crystal	\$0.00	\$32,931.92
Number of Transactions		3			<u>\$0.00</u>	<u>\$67,650.95</u>
Account Number	000-46110-0000-000	Water Loss Surcharge				
08/20/24	Water Loss Surcharge	UM 08/20/24	08/20/24	Crystal	\$0.00	\$7,604.10
Number of Transactions		1			<u>\$0.00</u>	<u>\$7,604.10</u>
Account Number	000-47104-0000-000	Miscellaneous Income				
08/20/24	Interest On Deposit	UM 08/20/24	08/20/24	Crystal	\$27.98	\$0.00
Number of Transactions		1			<u>\$27.98</u>	<u>\$0.00</u>
Total Number of Transactions		16			<u>\$247,574.16</u>	<u>\$247,574.16</u>

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Local Tax School Tax	01	\$0.00	-\$2.52	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.00	-\$2.52	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty After	01	\$0.00	-\$2.11	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$2.11	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$0.00	-\$95.87	\$0.00	\$0.00	\$0.00	\$0.00
T Customer Type T Route 26 Totals		\$0.00	-\$95.87	\$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	-\$2,706.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$83.67
WT 1 Inch Meter	03				\$0.00	-\$36,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 1/2 Inch Meter	04				\$0.00	-\$8,097.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05				\$0.00	-\$4,473.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31.84
WT WATER Totals					\$0.00	-\$51,292.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$115.51
Surcharge 1 Water Loss	01				\$0.00	-\$164.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.40
Surcharge 1 Totals					\$0.00	-\$164.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.40
Local Tax School Tax	01				\$0.00	-\$1,543.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.78
Local Tax Totals					\$0.00	-\$1,543.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.78
State Tax State Tax	01				\$0.00	-\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals					\$0.00	-\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty After	01				\$0.00	-\$18.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals					\$0.00	-\$18.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash					\$0.00	-\$53,020.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$120.69
Cust Unapp Cash					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.69
T Customer Type T All Routes Totals					\$0.00	-\$53,020.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Route	All	Customer Type	All									
WT 5/8 " X 3/4 " Meter	01				-\$697.25	-\$327,120.06	\$6,272.00	-\$3,404.87	-\$538.86			-\$28,305.98
WT 1 Inch Meter	03				\$0.00	-\$46,168.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$420.64
WT 1 1/2 Inch Meter	04				\$0.00	-\$8,762.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$53.65
WT 2 Inch Meter	05				\$0.00	-\$18,465.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,689.99
WT Unassigned Meter	99				\$0.00	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals					-\$697.25	-\$400,516.98	\$6,976.00	-\$3,404.87	-\$538.86			-\$30,470.26
SV Bad Debt Recovery -	01				\$0.00	-\$39.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05				\$0.00	-\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06				\$0.00	-\$139.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous	07				\$0.00	-\$226.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09				\$0.00	-\$13,956.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
SV Tampering Fee - IC	21				\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Illegal Water Usage -	24				\$0.00	-\$96.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	27				\$0.00	-\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals					\$0.00	-\$14,892.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01				\$1.70	-\$14,605.61	\$0.00	-\$169.85	-\$31.52			-\$1,374.20
Surcharge 1 Totals					\$1.70	-\$14,605.61	\$0.00	-\$169.85	-\$31.52			-\$1,374.20
Local Tax School Tax	01				\$1.37	-\$12,396.71	\$0.00	-\$76.29	-\$27.48			-\$730.79
Local Tax Totals					\$1.37	-\$12,396.71	\$0.00	-\$76.29	-\$27.48			-\$730.79
State Tax State Tax	01				\$0.00	-\$4,641.38	\$0.00	-\$60.27	-\$2.60			-\$568.28
State Tax Totals					\$0.00	-\$4,641.38	\$0.00	-\$60.27	-\$2.60			-\$568.28
Penalty Penalty After	01				\$4.57	-\$7,136.92	\$0.00	-\$102.67	-\$79.08			-\$113.20
Penalty Totals					\$4.57	-\$7,136.92	\$0.00	-\$102.67	-\$79.08			-\$113.20

Cheque Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
033624	08302024	08/30/2024	\$14,605.61	\$14,605.61	\$0.00	\$14,605.61

Check Date 08/30/2024 Check Number 8744

Water Loss Surcharge Account

Item Description Transfer to Water Loss Surcharge Acct

DEPOSIT

\$14,605.61

CITIZENS NATIONAL BANK

CASH INCLUDING COIN

SIGN HERE FOR RECEIPT OF CASH

DATE 8/30/24
 NAME WPCWD Water Loss Surcharge Acct
 ACCOUNT NUMBER

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$

14605.61

WE

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Vo
03:

Citizens National Bank
PLAZA BRANCH

Drawer: 11 08/30/24
Trans # 20 4:11 PM

DDA Deposit

Account Number *****
Amount 14605.61

ATING ACCOUNT

Check Date 08/30/2024 Check Number 8744

008744

Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
08/30/2024	\$14,605.61	\$14,605.61	\$0.00	\$14,605.61

Check Total \$14,605.61

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
606-678-1569

CITIZENS NATIONAL BANK
44 PUBLIC SQUARE
SOMERSET, KY 42501-1414
73-144421

08/30/2024

008744

*****14,605.61

8744

PAY

Fourteen Thousand Six Hundred Five And 61/100 ***** DOLLARS

TO THE
OF

WATER LOSS SURCHARGE ACCOUNT
2128 W HWY 80
SOMERSET, KY 42503

[Signature]
[Signature]

AUTHORIZED SIGNATURES

008744

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: August Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	56,292
4	TOTAL PRODUCED AND PURCHASED	56,292
5		
6	WATER SALES	
7	Residential	35,233
8	Commercial	11,305
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	46,538
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	150
20	Fire Department	23
21	Other Usage (explain)	0
22	TOTAL OTHER WATER USED	173
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	9,581
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	9,581
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)	17.02%



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

Date 8/30/24 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	281,415.12	1

---- CHECKING ACCOUNTS ----

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SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates	8/01/24 thru 8/31/24
Previous Balance	266,798.14	Days in the statement period	31
1 Deposits/Credits	14,605.61	Average Ledger	267,740
Checks/Debits	.00	Average Collected	267,740
Elec. Debits	.00		
Service Charge	.00	Interest Earned	11.37
Interest Paid	11.37	Annual Percentage Yield Earned	0.05%
Ending Balance	281,415.12	2024 Interest Paid	72.75

Activity in Date Order

Date	Description	Amount	Balance
8/30	DDA REGULAR DEPOSIT	14,605.61	281,403.75
8/31	INTEREST PAID 31 DAYS	11.37 IE	281,415.12

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	266,798.14	8/30	281,403.75	8/31	281,415.12

Interest Rate Summary

Date	Interest Rate
7/31	.05%

CITIZENS NATIONAL BANK		DEPOSIT
SIGN HERE FOR RECEIPT OF CASH		<input checked="" type="checkbox"/> CASH <input type="checkbox"/> CHECKS ONLY
DATE	8/30/24	
NAME	WPCW Wholeless Surgery Acct	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
NET DEPOSIT \$	14,605.61	
⑆ 500 ⑆ 00 ⑆ 0⑆		

Check: 0 Amount: \$14,605.61 Date: 8/30/2024 DDA REGULAR DEPOSIT