

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

Cycle 1

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number	000-14100-0000-000	Accounts Receivable				
08/04/23	1 1/2 Inch Meter	UM 08/04/23	08/04/23	Tamora	\$479.31	\$0.00
08/04/23	1 Inch Meter	UM 08/04/23	08/04/23	Tamora	\$3,130.91	\$0.00
08/04/23	2 Inch Meter	UM 08/04/23	08/04/23	Tamora	\$14,649.52	\$0.00
08/04/23	5/8 " X 3/4 " Meter	UM 08/04/23	08/04/23	Tamora	\$164,484.77	\$0.00
08/04/23	School Tax	UM 08/04/23	08/04/23	Tamora	\$5,486.96	\$0.00
08/04/23	State Tax	UM 08/04/23	08/04/23	Tamora	\$1,518.71	\$0.00
08/04/23	Water Loss Surcharge	UM 08/04/23	08/04/23	Tamora	\$8,442.20	\$0.00
Number of Transactions	7				\$198,192.38	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
08/04/23	Interest On Deposit	UM 08/04/23	08/04/23	Tamora	\$0.00	\$26.71
Number of Transactions	1				\$0.00	\$26.71
Account Number	000-23604-0000-000	Ky. Withholding Tax				
08/04/23	State Tax	UM 08/04/23	08/04/23	Tamora	\$0.00	\$1,518.71
Number of Transactions	1				\$0.00	\$1,518.71
Account Number	000-23606-0000-000	Pc Tax School				
08/04/23	School Tax	UM 08/04/23	08/04/23	Tamora	\$0.00	\$5,486.96
Number of Transactions	1				\$0.00	\$5,486.96
Account Number	000-46101-0000-000	Sales - Residential				
08/04/23	5/8 " X 3/4 " Meter	UM 08/04/23	08/04/23	Tamora	\$0.00	\$164,484.77
Number of Transactions	1				\$0.00	\$164,484.77
Account Number	000-46102-0000-000	Sales - Commercial				
08/04/23	1 1/2 Inch Meter	UM 08/04/23	08/04/23	Tamora	\$0.00	\$479.31
08/04/23	1 Inch Meter	UM 08/04/23	08/04/23	Tamora	\$0.00	\$3,130.91
08/04/23	2 Inch Meter	UM 08/04/23	08/04/23	Tamora	\$0.00	\$14,649.52
Number of Transactions	3				\$0.00	\$18,259.74
Account Number	000-46110-0000-000	Water Loss Surcharge				
08/04/23	Water Loss Surcharge	UM 08/04/23	08/04/23	Tamora	\$0.00	\$8,442.20
Number of Transactions	1				\$0.00	\$8,442.20
Account Number	000-47104-0000-000	Miscellaneous Income				
08/04/23	Interest On Deposit	UM 08/04/23	08/04/23	Tamora	\$26.71	\$0.00
Number of Transactions	1				\$26.71	\$0.00
Total Number of Transactions	16				\$198,219.09	\$198,219.09

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

Cycle 2

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number	000-14100-0000-000	Accounts Receivable				
08/18/23	1 1/2 Inch Meter	UM 08/18/23	08/18/23	Tamora	\$2,681.88	\$0.00
08/18/23	1 Inch Meter	UM 08/18/23	08/18/23	Tamora	\$11,162.75	\$0.00
08/18/23	2 Inch Meter	UM 08/18/23	08/18/23	Tamora	\$11,400.68	\$0.00
08/18/23	5/8 " X 3/4 " Meter	UM 08/18/23	08/18/23	Tamora	\$129,912.40	\$0.00
08/18/23	School Tax	UM 08/18/23	08/18/23	Tamora	\$4,661.52	\$0.00
08/18/23	State Tax	UM 08/18/23	08/18/23	Tamora	\$2,361.03	\$0.00
08/18/23	Water Loss Surcharge	UM 08/18/23	08/18/23	Tamora	\$7,483.40	\$0.00
Number of Transactions	7				\$169,663.66	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
08/18/23	Interest On Deposit	UM 08/18/23	08/18/23	Tamora	\$0.00	\$19.95
Number of Transactions	1				\$0.00	\$19.95
Account Number	000-23604-0000-000	Ky. Withholding Tax				
08/18/23	State Tax	UM 08/18/23	08/18/23	Tamora	\$0.00	\$2,361.03
Number of Transactions	1				\$0.00	\$2,361.03
Account Number	000-23606-0000-000	Pc Tax School				
08/18/23	School Tax	UM 08/18/23	08/18/23	Tamora	\$0.00	\$4,661.52
Number of Transactions	1				\$0.00	\$4,661.52
Account Number	000-46101-0000-000	Sales - Residential				
08/18/23	5/8 " X 3/4 " Meter	UM 08/18/23	08/18/23	Tamora	\$0.00	\$129,912.40
Number of Transactions	1				\$0.00	\$129,912.40
Account Number	000-46102-0000-000	Sales - Commercial				
08/18/23	1 1/2 Inch Meter	UM 08/18/23	08/18/23	Tamora	\$0.00	\$2,681.88
08/18/23	1 Inch Meter	UM 08/18/23	08/18/23	Tamora	\$0.00	\$11,162.75
08/18/23	2 Inch Meter	UM 08/18/23	08/18/23	Tamora	\$0.00	\$11,400.68
Number of Transactions	3				\$0.00	\$25,245.31
Account Number	000-46110-0000-000	Water Loss Surcharge				
08/18/23	Water Loss Surcharge	UM 08/18/23	08/18/23	Tamora	\$0.00	\$7,483.40
Number of Transactions	1				\$0.00	\$7,483.40
Account Number	000-47104-0000-000	Miscellaneous Income				
08/18/23	Interest On Deposit	UM 08/18/23	08/18/23	Tamora	\$19.95	\$0.00
Number of Transactions	1				\$19.95	\$0.00
Total Number of Transactions	16				\$169,683.61	\$169,683.61

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
State Tax State Tax	01	\$0.00	-\$1.17	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$1.17	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$0.00	-\$22.34	\$0.00	\$0.00	\$0.00	\$0.00
Customer Type T Route 24 Totals		\$0.00	-\$22.34	\$0.00	\$0.00	\$0.00	\$0.00
Route 26 Customer Type T Customer Type T							
WT 5/8 " X 3/4 " Meter	01	\$0.00	-\$56.70	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		\$0.00	-\$56.70	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$5.10	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals		\$0.00	-\$5.10	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School Tax	01	\$0.00	-\$1.71	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.00	-\$1.71	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$0.00	-\$63.51	\$0.00	\$0.00	\$0.00	\$0.00
T Customer Type T Route 26 Totals		\$0.00	-\$63.51	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type T Customer Type T							
WT 5/8 " X 3/4 " Meter	01	-\$52.02	-\$945.21	\$0.00	\$0.00	\$0.00	\$0.38
WT 1 Inch Meter	03	-\$64.50	-\$142.81	\$0.00	\$0.00	\$0.00	-\$8.41
WT 1 1/2 Inch Meter	04	\$0.00	-\$183.27	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	\$0.00	-\$1,058.98	\$0.00	\$0.00	\$0.00	\$5.91
WT WATER Totals		-\$116.52	-\$2,330.27	\$0.00	\$0.00	\$0.00	-\$2.12
Surcharge 1 Water Loss	01	\$0.00	-\$62.90	\$0.00	\$0.00	\$0.00	-\$5.10
Surcharge 1 Totals		\$0.00	-\$62.90	\$0.00	\$0.00	\$0.00	-\$5.10
Local Tax School Tax	01	\$0.00	-\$70.03	\$0.00	\$0.00	\$0.00	-\$6.97
Local Tax Totals		\$0.00	-\$70.03	\$0.00	\$0.00	\$0.00	-\$6.97
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
Penalty Penalty After	01	\$0.00	-\$71.21	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$71.21	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$116.52	-\$2,540.26	\$0.00	\$0.00	\$0.00	-\$14.19
Cust Unapp Cash		\$0.00	-\$1,076.80	\$0.00	\$0.00	\$0.00	\$14.19
T Customer Type T All Routes Totals		-\$116.52	-\$3,617.06	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type All							
WT 5/8 " X 3/4 " Meter	01	-\$3,181.53	-\$276,000.74	\$6,016.00	-\$2,558.69	-\$347.26	-\$23,090.68
WT 1 Inch Meter	03	-\$64.50	-\$14,039.46	\$0.00	\$0.00	\$0.00	-\$88.61
WT 1 1/2 Inch Meter	04	\$0.00	-\$3,161.19	\$0.00	\$0.00	\$0.00	-\$3.03
WT 2 Inch Meter	05	\$0.00	-\$34,152.57	\$0.00	\$0.00	\$0.00	-\$1,608.38
WT Unassigned Meter	99	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$3,246.03	-\$327,353.96	\$6,656.00	-\$2,558.69	-\$347.26	-\$24,790.70
SV Bad Debt Recovery -	01	\$0.00	-\$495.53	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05	\$0.00	-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$500.70	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous	07	\$0.00	-\$188.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$13,292.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Broke Lock - IC	11	\$0.00	-\$100.00	\$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	-\$137.38	\$0.00	\$0.00	\$0.00	\$0.00
Service Charge Totals		\$0.00	-\$14,853.61	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	-\$1.70	-\$15,101.52	\$0.00	-\$161.16	-\$33.73	-\$1,318.06
Surcharge 1 Totals		-\$1.70	-\$15,101.52	\$0.00	-\$161.16	-\$33.73	-\$1,318.06

CHECKS AND DEPOSITS MUST BE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM CHECK COLLECTION ACT.

CASH INCLUDING COIN

Number 7895

aid	Discount Taken	Net Amount
54	\$0.00	\$13,500.54
Check Total		\$13,500.54

SIGN HERE FOR RECEIPT OF CASH

DATE 8-31-23

ME WPCWD Water loss

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

XXXXXXXXXXXXXXXXXXXX

CHECK

SUB TOTAL ▶

LESS CASH RECEIVED ▶

NET DEPOSIT \$

13500.54

500 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

08/31/2023

007895

AMOUNT

CHECK NO.

\$*****13,500.54

7895

PAY

DOLLARS

Thirteen Thousand Five Hundred And 54/100*****

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

Paul L. Wick
Randall Wilson
AUTHORIZED SIGNATURES

VOID PAGES WITHIN
VOID PADLOCK

XXXXXXXXXX

WESTERN PULASKI COUNTY WATER DISTRICT

007895

WESTERN PULASKI COUNTY WATER DISTRICT

007895

Vendor C13 Western Pulaski Water
Voucher Number Invoice Number
031623 8/31/23
Item Description Water L

Citizens National Bank
PLAZA BRANCH

Check Number 7895

nt Paid	Discount Taken	Net Amount
500.54	\$0.00	\$13,500.54

Drawer: 14 08/31/23
Trans # 16 2:46 PM

Check Total \$13,500.54

DDA Deposit
Account Number *****
Amount 13500.54

Thank you for Banking
With
Citizens National Bank

Member FDIC

CHECKS AND OTHER ITEMS ARE SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL COLLECTION AGREEMENT.

CASH INCLUDING COIN

CHECK

SIGN HERE FOR RECEIPT OF CASH

DATE 8-31-23

MEMO WPWD Water Loss

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL ACCOUNT NUMBER

XXXXXXXXXXXX

NET DEPOSIT \$

1600.98

Number 7897

id	Discount Taken	Net Amount
8	\$0.00	\$1,600.98

Check Total \$1,600.98

500100101

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

08/31/2023

007897

AMOUNT

CHECKING

*****1,600.98

7897

PAY

DOLLARS

One Thousand Six Hundred And 98/100*****

TO OF OF

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

Paul L. Wilson
Randall Wilson
 AUTHORIZED SIGNATURES

SHAKE TABS WITH HEAT RUB PADLOCK

007897 0421014461 XXXXXXXX

WESTERN PULASKI COUNTY WATER DISTRICT

007897

WESTERN PULASKI COUNTY WATER DISTRICT

007897

Vendor C13 Western Pulaski Water Dist
 Voucher Number Invoice Number
 031625 8/31/23
 Item Description Water Loss

Citizens National Bank
 PLAZA BRANCH

Number 7897

Drawer: 11 08/31/23
 Trans # 5 4:25 PM

id	Discount Taken	Net Amount
98	\$0.00	\$1,600.98
Check Total		\$1,600.98

DDA Deposit
 Account Number *****~~XXXX~~
 Amount 1600.98

Thank you for Banking
 With
 Citizens National Bank

Member FDIC



001046



PO Box 760 Somerset, KY 42502-0760

**DIGITAL BANKING
HAS BEEN UPGRADED...**

AND IT'S BETTER THAN EVER.

Download the new app on the Apple App Store or Google Play Store by searching "CNB Somerset Mobile." The old app no longer works.



120034-01A**001046
Western Pulaski Co Water District
Surcharge Account
2128 W Highway 80
Somerset, KY 42503-3751



cnbsomerset.com
606.679.6341
Member FDIC

Statement of Account

8/01/23 to 8/31/23

Activity in Date Order

Date	Description	Amount \$	Balance \$
8/31	DDA REGULAR DEPOSIT	\$1,600.98	\$96,897.99
8/1	DDA REGULAR DEPOSIT	\$13,500.54	\$110,398.53
8/31	INTEREST PAID 31 DAYS	\$4.07 IE	\$110,402.60

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
8/01	\$95,297.01	8/31	\$110,402.60

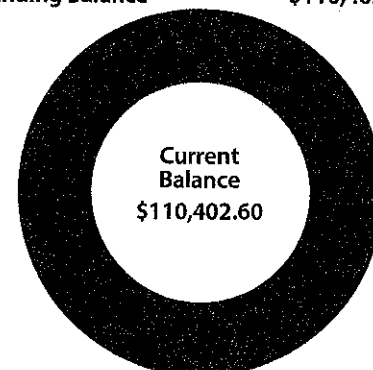
Activity Summary

XXXXXXXXXX SUPER NOW ACCOUNT

Previous Balance	\$95,297.01
2 Deposits/Credits	\$15,101.52
0 Checks/Debits	\$0.00
0 Elec. Debits	\$0.00
Service Charge	\$0.00
Interest Paid	\$4.07
Interest Earned	\$4.07
Annual % Yield Earned	0.05%
2023 Interest Paid	\$15.80

Number of Enclosures	2
Days in Statement Period	31
Average Ledger	\$95,784.00
Average Collected	\$95,784.00

Ending Balance \$110,402.60



Debits	Credits
\$0.00	\$15,101.52

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



CITIZENS NATIONAL BANK DEPOSIT

CASH RECEIVED FROM

SIGN HERE FOR RECEIPT OF CASH

DATE 8-31-23

NAME WPAWD WATER LOSS

ACCOUNT NUMBER XXXXXXXXXX

NET DEPOSIT \$ 1600.98

08/31/23 0 \$1600.98

CITIZENS NATIONAL BANK DEPOSIT

CASH RECEIVED FROM

SIGN HERE FOR RECEIPT OF CASH

DATE 8-31-23

NAME WPAWD WATER LOSS

ACCOUNT NUMBER XXXXXXXXXX

NET DEPOSIT \$ 13500.54

08/31/23 0 \$13500.54

