

**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				
09/05/24	1 1/2 Inch Meter	UM 09/05/24	09/05/24	Camryn	\$438.04	\$0.00
09/05/24	1 Inch Meter	UM 09/05/24	09/05/24	Camryn	\$5,209.78	\$0.00
09/05/24	2 Inch Meter	UM 09/05/24	09/05/24	Camryn	\$13,212.34	\$0.00
09/05/24	5/8 " X 3/4 " Meter	UM 09/05/24	09/05/24	Camryn	\$193,874.41	\$0.00
09/05/24	School Tax	UM 09/05/24	09/05/24	Camryn	\$6,377.65	\$0.00
09/05/24	State Tax	UM 09/05/24	09/05/24	Camryn	\$1,878.19	\$0.00
09/05/24	Water Loss Surcharge	UM 09/05/24	09/05/24	Camryn	\$8,603.70	\$0.00
Number of Transactions	7				\$229,594.11	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
09/05/24	Interest On Deposit	UM 09/05/24	09/05/24	Camryn	\$0.00	\$37.05
Number of Transactions	1				\$0.00	\$37.05
Account Number	000-23604-0000-000	Ky. Withholding Tax				
09/05/24	State Tax	UM 09/05/24	09/05/24	Camryn	\$0.00	\$1,878.19
Number of Transactions	1				\$0.00	\$1,878.19
Account Number	000-23606-0000-000	Pc Tax School				
09/05/24	School Tax	UM 09/05/24	09/05/24	Camryn	\$0.00	\$6,377.65
Number of Transactions	1				\$0.00	\$6,377.65
Account Number	000-46101-0000-000	Sales - Residential				
09/05/24	5/8 " X 3/4 " Meter	UM 09/05/24	09/05/24	Camryn	\$0.00	\$193,874.41
Number of Transactions	1				\$0.00	\$193,874.41
Account Number	000-46102-0000-000	Sales - Commercial				
09/05/24	1 1/2 Inch Meter	UM 09/05/24	09/05/24	Camryn	\$0.00	\$438.04
09/05/24	1 Inch Meter	UM 09/05/24	09/05/24	Camryn	\$0.00	\$5,209.78
09/05/24	2 Inch Meter	UM 09/05/24	09/05/24	Camryn	\$0.00	\$13,212.34
Number of Transactions	3				\$0.00	\$18,860.16
Account Number	000-46110-0000-000	Water Loss Surcharge				
09/05/24	Water Loss Surcharge	UM 09/05/24	09/05/24	Camryn	\$0.00	\$8,603.70
Number of Transactions	1				\$0.00	\$8,603.70
Account Number	000-47104-0000-000	Miscellaneous Income				
09/05/24	Interest On Deposit	UM 09/05/24	09/05/24	Camryn	\$37.05	\$0.00
Number of Transactions	1				\$37.05	\$0.00
Total Number of Transactions	16				\$229,631.16	\$229,631.16

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				
09/20/24	1 1/2 Inch Meter	UM 09/20/24	09/20/24	Tamora	\$5,947.33	\$0.00
09/20/24	1 Inch Meter	UM 09/20/24	09/20/24	Tamora	\$20,992.56	\$0.00
09/20/24	2 Inch Meter	UM 09/20/24	09/20/24	Tamora	\$10,090.18	\$0.00
09/20/24	5/8 " X 3/4 " Meter	UM 09/20/24	09/20/24	Tamora	\$159,266.30	\$0.00
09/20/24	School Tax	UM 09/20/24	09/20/24	Tamora	\$5,882.14	\$0.00
09/20/24	State Tax	UM 09/20/24	09/20/24	Tamora	\$2,916.46	\$0.00
09/20/24	Water Loss Surcharge	UM 09/20/24	09/20/24	Tamora	\$7,597.30	\$0.00
Number of Transactions		7			\$212,692.27	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
09/20/24	Interest On Deposit	UM 09/20/24	09/20/24	Tamora	\$0.00	\$33.25
Number of Transactions		1			\$0.00	\$33.25
Account Number 000-23604-0000-000		Ky. Withholding Tax				
09/20/24	State Tax	UM 09/20/24	09/20/24	Tamora	\$0.00	\$2,916.46
Number of Transactions		1			\$0.00	\$2,916.46
Account Number 000-23606-0000-000		Pc Tax School				
09/20/24	School Tax	UM 09/20/24	09/20/24	Tamora	\$0.00	\$5,882.14
Number of Transactions		1			\$0.00	\$5,882.14
Account Number 000-46101-0000-000		Sales - Residential				
09/20/24	5/8 " X 3/4 " Meter	UM 09/20/24	09/20/24	Tamora	\$0.00	\$159,266.30
Number of Transactions		1			\$0.00	\$159,266.30
Account Number 000-46102-0000-000		Sales - Commercial				
09/20/24	1 1/2 Inch Meter	UM 09/20/24	09/20/24	Tamora	\$0.00	\$5,947.33
09/20/24	1 Inch Meter	UM 09/20/24	09/20/24	Tamora	\$0.00	\$20,992.56
09/20/24	2 Inch Meter	UM 09/20/24	09/20/24	Tamora	\$0.00	\$10,090.18
Number of Transactions		3			\$0.00	\$37,030.07
Account Number 000-46110-0000-000		Water Loss Surcharge				
09/20/24	Water Loss Surcharge	UM 09/20/24	09/20/24	Tamora	\$0.00	\$7,597.30
Number of Transactions		1			\$0.00	\$7,597.30
Account Number 000-47104-0000-000		Miscellaneous Income				
09/20/24	Interest On Deposit	UM 09/20/24	09/20/24	Tamora	\$33.25	\$0.00
Number of Transactions		1			\$33.25	\$0.00
Total Number of Transactions		16			\$212,725.52	\$212,725.52

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Local Tax School Tax	01	\$0.00	-\$909.74	\$0.00	\$0.00	\$0.00	-\$1.66
Local Tax Totals		\$0.00	-\$909.74	\$0.00	\$0.00	\$0.00	-\$1.66
State Tax State Tax	01	\$0.00	-\$1.30	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$1.30	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty After	01	\$0.00	-\$4.22	\$0.00	\$0.00	\$0.00	-\$34.40
Penalty Totals		\$0.00	-\$4.22	\$0.00	\$0.00	\$0.00	-\$34.40
Total W/O Unapp Cash		-\$1,727.93	-\$31,338.58	\$0.00	\$0.00	\$0.00	-\$60.45
Cust Unapp Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.45
T Customer Type T All Routes Totals		-\$1,727.93	-\$31,338.58	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type All							
WT 5/8 " X 3/4 " Meter	01	-\$1,823.09	-\$291,869.15	\$6,144.00	-\$2,793.54	-\$380.72	\$26,286.74
WT 1 Inch Meter	03	-\$1,727.93	-\$23,336.84	\$0.00	\$0.00	\$0.00	-\$1,655.44
WT 1 1/2 Inch Meter	04	\$0.00	-\$6,478.03	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	\$0.00	-\$25,669.10	\$0.00	\$0.00	\$0.00	-\$2,009.38
WT Unassigned Meter	99	\$0.00	\$0.00	\$1,216.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$3,551.02	-\$347,353.12	\$7,360.00	-\$2,793.54	-\$380.72	-\$29,951.56
SV Bad Debt Recovery -	01	\$0.00	-\$176.41	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05	\$0.00	-\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$266.94	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous	07	\$0.00	-\$270.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$31,900.00	\$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 Meter Test - IC	12	\$0.00	-\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tampering Fee - IC	21	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Illegal Water Usage -	24	\$0.00	-\$24.74	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$32,798.09	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$13,198.52	\$0.00	-\$139.40	-\$57.80	-\$1,369.25
Surcharge 1 Totals		\$0.00	-\$13,198.52	\$0.00	-\$139.40	-\$57.80	-\$1,369.25
Local Tax School Tax	01	\$0.00	-\$10,536.66	\$0.00	-\$60.84	-\$100.85	-\$722.93
Local Tax Totals		\$0.00	-\$10,536.66	\$0.00	-\$60.84	-\$100.85	-\$722.93
State Tax State Tax	01	\$0.00	-\$3,462.12	\$0.00	-\$44.48	\$0.00	-\$664.13
State Tax Totals		\$0.00	-\$3,462.12	\$0.00	-\$44.48	\$0.00	-\$664.13
Penalty Penalty After	01	\$0.00	-\$6,350.10	\$0.00	-\$83.02	-\$328.72	-\$81.82
Penalty Totals		\$0.00	-\$6,350.10	\$0.00	-\$83.02	-\$328.72	-\$81.82
Total W/O Unapp Cash		-\$3,551.02	-\$413,698.61	\$7,360.00	-\$3,121.28	-\$868.09	-\$32,789.69
Cust Unapp Cash		\$2,056.38	-\$24,912.80	\$0.00	-\$1,903.72	\$0.00	\$32,789.69
All Customer Types All Routes Totals		-\$1,494.64	-\$438,611.41	\$7,360.00	-\$5,025.00	-\$868.09	\$0.00

Vendor C13 Water Loss Surcharge Account
 Voucher Number Invoice Number Invoice Date Invoice Amount Amount Paid Discount Taken Net Amount
 033831 09302024 09/30/2024 \$13,198.52 \$13,198.52 \$0.00 \$13,198.52
 Item Description Transfer from Operating Account
 Check Total \$13,198.52

Check Date 10/07/2024 Check Number 8791

Citizens National Bank
 PLAZA BRANCH

Drawer: 11 09/30/24
 Trans # 14 4:11 PM

Check Date 10/07/2024 Check Number 8791

DDA Deposit
 Account Number *****4514
 Amount 13198.52

Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
09/30/2024	\$13,198.52	\$13,198.52	\$0.00	\$13,198.52
erating Account				
Check Total				\$13,198.52

Thank you for Banking
 With
 Citizens National Bank

Member FDIC

10/07/2024

\$*****13,198.52

8791

Thirteen Thousand One Hundred Ninety Eight And 52/100*****

WATER LOSS SURCHARGE ACCOUNT
 2128 W HWY 80

SOMERSET, KY 42503

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: September Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	50,445
4	TOTAL PRODUCED AND PURCHASED	50,445
5		
6	WATER SALES	
7	Residential	34,686
8	Commercial	6,989
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	41,675
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	155
20	Fire Department	42
21	Other Usage (explain)	0
22	TOTAL OTHER WATER USED	197
23		
24	WATER LOSS	
25	Tank Overflows	1,035
26	Line Breaks	7,538
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	8,573
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)	16.99%



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

Date 9/30/24 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	294,625.22	1

---- CHECKING ACCOUNTS ----

EFFECTIVE September 16, 2024 Citizens National Bank Fee for Instant Issue ATM/Debit Cards will be increasing to \$12.00. privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.cnbsomerset.com or we will mail you a free copy upon request if you call us at 606-679-6341.

SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 9/01/24 thru 9/30/24	
Previous Balance	281,415.12	Days in the statement period	30
1 Deposits/Credits	13,198.52	Average Ledger	281,854
Checks/Debits	.00	Average Collected	281,854
Elec. Debits	.00		
Service Charge	.00	Interest Earned	11.58
Interest Paid	11.58	Annual Percentage Yield Earned	0.05%
Ending Balance	294,625.22	2024 Interest Paid	84.33

Activity in Date Order

Date	Description	Amount	Balance
9/30	DDA REGULAR DEPOSIT	13,198.52	294,613.64
9/30	INTEREST PAID 30 DAYS	11.58 IE	294,625.22

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
9/01	281,415.12	9/30	294,625.22

Interest Rate Summary

Date	Interest Rate
8/31	.05%

CITIZENS NATIONAL BANK		DEPOSIT
SIGN HERE FOR RECEIPT OF CASH		<input checked="" type="checkbox"/> CASH PERSONAL USE
DATE	9/30/24	00891
NAME	Wanda White-Loss Surdgar	
ACCOUNT NUMBER		
NET DEPOSIT	\$	13,198.52

⑆ 500 1⑉00 10⑆

Check: 0 Amount: \$13,198.52 Date: 9/30/2024 DDA REGULAR DEPOSIT