

**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				
10/03/24	1 1/2 Inch Meter	UM 10/03/24	10/03/24	Tamora	\$921.28	\$0.00
10/03/24	1 Inch Meter	UM 10/03/24	10/03/24	Tamora	\$5,414.02	\$0.00
10/03/24	2 Inch Meter	UM 10/03/24	10/03/24	Tamora	\$16,583.22	\$0.00
10/03/24	5/8 " X 3/4 " Meter	UM 10/03/24	10/03/24	Tamora	\$204,101.29	\$0.00
10/03/24	School Tax	UM 10/03/24	10/03/24	Tamora	\$6,806.09	\$0.00
10/03/24	State Tax	UM 10/03/24	10/03/24	Tamora	\$2,312.76	\$0.00
10/03/24	Water Loss Surcharge	UM 10/03/24	10/03/24	Tamora	\$8,622.40	\$0.00
Number of Transactions		7			<u>\$244,761.06</u>	<u>\$0.00</u>
Account Number 000-23100-0000-000		Accounts Payable				
10/03/24	Interest On Deposit	UM 10/03/24	10/03/24	Tamora	\$0.00	\$38.69
Number of Transactions		1			<u>\$0.00</u>	<u>\$38.69</u>
Account Number 000-23604-0000-000		Ky. Withholding Tax				
10/03/24	State Tax	UM 10/03/24	10/03/24	Tamora	\$0.00	\$2,312.76
Number of Transactions		1			<u>\$0.00</u>	<u>\$2,312.76</u>
Account Number 000-23606-0000-000		Pc Tax School				
10/03/24	School Tax	UM 10/03/24	10/03/24	Tamora	\$0.00	\$6,806.09
Number of Transactions		1			<u>\$0.00</u>	<u>\$6,806.09</u>
Account Number 000-46101-0000-000		Sales - Residential				
10/03/24	5/8 " X 3/4 " Meter	UM 10/03/24	10/03/24	Tamora	\$0.00	\$204,101.29
Number of Transactions		1			<u>\$0.00</u>	<u>\$204,101.29</u>
Account Number 000-46102-0000-000		Sales - Commercial				
10/03/24	1 1/2 Inch Meter	UM 10/03/24	10/03/24	Tamora	\$0.00	\$921.28
10/03/24	1 Inch Meter	UM 10/03/24	10/03/24	Tamora	\$0.00	\$5,414.02
10/03/24	2 Inch Meter	UM 10/03/24	10/03/24	Tamora	\$0.00	\$16,583.22
Number of Transactions		3			<u>\$0.00</u>	<u>\$22,918.52</u>
Account Number 000-46110-0000-000		Water Loss Surcharge				
10/03/24	Water Loss Surcharge	UM 10/03/24	10/03/24	Tamora	\$0.00	\$8,622.40
Number of Transactions		1			<u>\$0.00</u>	<u>\$8,622.40</u>
Account Number 000-47104-0000-000		Miscellaneous Income				
10/03/24	Interest On Deposit	UM 10/03/24	10/03/24	Tamora	\$38.69	\$0.00
Number of Transactions		1			<u>\$38.69</u>	<u>\$0.00</u>
Total Number of Transactions		16			<u>\$244,799.75</u>	<u>\$244,799.75</u>

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Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number	000-14100-0000-000	Accounts Receivable				
10/18/24	1 1/2 Inch Meter	UM 10/18/24	10/18/24	Tamora	\$789.74	\$0.00
10/18/24	1 Inch Meter	UM 10/18/24	10/18/24	Tamora	\$10,187.71	\$0.00
10/18/24	2 Inch Meter	UM 10/18/24	10/18/24	Tamora	\$7,619.35	\$0.00
10/18/24	5/8 " X 3/4 " Meter	UM 10/18/24	10/18/24	Tamora	\$146,465.53	\$0.00
10/18/24	School Tax	UM 10/18/24	10/18/24	Tamora	\$4,944.77	\$0.00
10/18/24	State Tax	UM 10/18/24	10/18/24	Tamora	\$2,813.25	\$0.00
10/18/24	Water Loss Surcharge	UM 10/18/24	10/18/24	Tamora	\$7,604.10	\$0.00
Number of Transactions	7				\$180,424.45	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
10/18/24	Interest On Deposit	UM 10/18/24	10/18/24	Tamora	\$0.00	\$22.39
Number of Transactions	1				\$0.00	\$22.39
Account Number	000-23604-0000-000	Ky. Withholding Tax				
10/18/24	State Tax	UM 10/18/24	10/18/24	Tamora	\$0.00	\$2,813.25
Number of Transactions	1				\$0.00	\$2,813.25
Account Number	000-23606-0000-000	Pc Tax School				
10/18/24	School Tax	UM 10/18/24	10/18/24	Tamora	\$0.00	\$4,944.77
Number of Transactions	1				\$0.00	\$4,944.77
Account Number	000-46101-0000-000	Sales - Residential				
10/18/24	5/8 " X 3/4 " Meter	UM 10/18/24	10/18/24	Tamora	\$0.00	\$146,465.53
Number of Transactions	1				\$0.00	\$146,465.53
Account Number	000-46102-0000-000	Sales - Commercial				
10/18/24	1 1/2 Inch Meter	UM 10/18/24	10/18/24	Tamora	\$0.00	\$789.74
10/18/24	1 Inch Meter	UM 10/18/24	10/18/24	Tamora	\$0.00	\$10,187.71
10/18/24	2 Inch Meter	UM 10/18/24	10/18/24	Tamora	\$0.00	\$7,619.35
Number of Transactions	3				\$0.00	\$18,596.80
Account Number	000-46110-0000-000	Water Loss Surcharge				
10/18/24	Water Loss Surcharge	UM 10/18/24	10/18/24	Tamora	\$0.00	\$7,604.10
Number of Transactions	1				\$0.00	\$7,604.10
Account Number	000-47104-0000-000	Miscellaneous Income				
10/18/24	Interest On Deposit	UM 10/18/24	10/18/24	Tamora	\$22.39	\$0.00
Number of Transactions	1				\$22.39	\$0.00
Total Number of Transactions	16				\$180,446.84	\$180,446.84

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
State Tax State Tax	01	\$0.00	-\$1.39	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$1.39	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty After	01	\$0.00	-\$27.59	\$0.00	\$0.00	\$0.00	-\$2,133.25
Penalty Totals		\$0.00	-\$27.59	\$0.00	\$0.00	\$0.00	-\$2,133.25
Total W/O Unapp Cash		-\$19,888.54	-\$21,990.52	\$0.00	\$0.00	\$0.00	-\$84.41
Cust Unapp Cash		\$0.00	-\$624.80	\$0.00	\$0.00	\$0.00	\$84.41
T Customer Type T All Routes Totals		-\$19,888.54	-\$22,615.32	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type All							
WT 5/8 " X 3/4 " Meter	01	-\$2,871.87	-\$348,972.71	\$5,504.00	-\$3,231.44	-\$651.35	-\$25,854.17
WT 1 Inch Meter	03	-\$8.25	-\$14,870.31	\$0.00	\$0.00	\$0.00	-\$155.49
WT 1 1/2 Inch Meter	04	-\$2,002.55	-\$1,833.98	\$64.00	-\$64.00	\$0.00	\$395.48
WT 2 Inch Meter	05	-\$20,152.17	-\$30,290.74	\$0.00	\$0.00	\$0.00	\$1,731.86
WT Unassigned Meter	99	\$0.00	\$0.00	\$832.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$25,034.84	-\$395,967.74	\$6,400.00	-\$3,295.44	-\$651.35	-\$23,882.32
SV Bad Debt Recovery -	01	\$0.00	-\$242.26	\$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	-\$426.39	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$17,445.00	\$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	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
SV BRKN Pit Cock	22	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Illegal Water Usage -	24	\$0.00	-\$27.04	\$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
SV Service Charge Totals		\$0.00	-\$18,850.69	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$16,050.87	\$0.00	-\$160.50	-\$42.50	-\$1,339.48
Surcharge 1 Totals		\$0.00	-\$16,050.87	\$0.00	-\$160.50	-\$42.50	-\$1,339.48
Local Tax School Tax	01	\$0.00	-\$11,864.30	\$0.00	-\$70.10	-\$31.70	-\$1,457.00
Local Tax Totals		\$0.00	-\$11,864.30	\$0.00	-\$70.10	-\$31.70	-\$1,457.00
State Tax State Tax	01	\$0.00	-\$5,011.13	\$0.00	-\$44.57	-\$1.30	-\$683.84
State Tax Totals		\$0.00	-\$5,011.13	\$0.00	-\$44.57	-\$1.30	-\$683.84
Penalty Penalty After	01	\$0.00	-\$7,350.08	\$0.00	-\$101.28	-\$97.35	-\$2,460.19
Penalty Totals		\$0.00	-\$7,350.08	\$0.00	-\$101.28	-\$97.35	-\$2,460.19
Total W/O Unapp Cash		-\$25,034.84	-\$455,094.81	\$6,400.00	-\$3,671.89	-\$824.20	-\$29,822.83
Cust Unapp Cash		\$1,791.53	-\$42,285.11	\$0.00	-\$1,768.11	\$0.00	\$29,822.83
All Customer Types All Routes Totals		-\$23,243.31	-\$497,379.92	\$6,400.00	-\$5,440.00	-\$824.20	\$0.00

Vendor C13	Water Loss Surcharge Account	Check Date	10/31/2024	Check Number	8872			
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
033999	10312024	10/31/2024	\$16,050.87	\$16,050.87	\$0.00	\$16,050.87		
Item Description Transfer to Water Loss Surcharge Acct								
						Check Total	\$16,050.87	

Dep. to Surcharge Ac

CITIZENS NATIONAL BANK **DEPOSIT**

CASH INCLUDING COIN

SIGN HERE FOR RECEIPT OF CASH

DATE 10/31/24

NAME WPCW @ Water Loss Surcharge Acct

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER

SUB TOTAL 16,050.87

LESS CASH RECEIVED

NET DEPOSIT \$ 16,050.87

WESTERN PULASKI COUNTY WATER

Vendor C13	Water Loss Surcharge Acct
Voucher Number	Invoice Number
033999	10312024
Item Description Transfer to	

Citizens National Bank
PLAZA BRANCH

Check Number	8872	UU0012
Amount Paid	Discount Taken	Net Amount
16,050.87	\$0.00	\$16,050.87
Check Total		\$16,050.87

Drawer: 14 10/31/24
Trans # 21 2:23 PM

DDA Deposit
Account Number *****
Amount 18050.87

Thank you for Banking
With
Citizens National Bank
Member FDIC

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICRO

ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

WESTERN PULASKI COUNTY
WATER DISTRICT
OPERATING ACCOUNT
2128 W. HWY 80
SOMERSET, KY 42503
806-679-1569

44 PUBLIC SQUARE
SOMERSET, KY 42501-1414

10/31/2024

008872

AMOUNT
\$*****16,050.87

CHECK NO
8872

PAY Sixteen Thousand Fifty And 87/100***** DOLLARS

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

Randall Wilson
AUTHORIZED SIGNATURES

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: October Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	49,011
4	TOTAL PRODUCED AND PURCHASED	49,011
5		
6	WATER SALES	
7	Residential	28,360
8	Commercial	3,674
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	32,034
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	300
20	Fire Department	13
21	Other Usage (explain)	-
22	TOTAL OTHER WATER USED	313
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	16,664
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	16,664
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)	34.00%