

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

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
<b>Account Number</b>	000-14100-0000-000	Accounts Receivable				
11/04/24	1 1/2 Inch Meter	UM 11/04/24	11/04/24	Tamora	\$866.54	\$0.00
11/04/24	1 Inch Meter	UM 11/04/24	11/04/24	Tamora	\$3,199.69	\$0.00
11/04/24	2 Inch Meter	UM 11/04/24	11/04/24	Tamora	\$12,874.18	\$0.00
11/04/24	5/8 " X 3/4 " Meter	UM 11/04/24	11/04/24	Tamora	\$186,452.84	\$0.00
11/04/24	School Tax	UM 11/04/24	11/04/24	Tamora	\$6,096.68	\$0.00
11/04/24	State Tax	UM 11/04/24	11/04/24	Tamora	\$1,775.56	\$0.00
11/04/24	Water Loss Surcharge	UM 11/04/24	11/04/24	Tamora	\$8,607.10	\$0.00
<b>Number of Transactions</b>	7				<b>\$219,872.59</b>	<b>\$0.00</b>
<b>Account Number</b>	000-23100-0000-000	Accounts Payable				
11/04/24	Interest On Deposit	UM 11/04/24	11/04/24	Tamora	\$0.00	\$35.16
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$35.16</b>
<b>Account Number</b>	000-23604-0000-000	Ky. Withholding Tax				
11/04/24	State Tax	UM 11/04/24	11/04/24	Tamora	\$0.00	\$1,775.56
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$1,775.56</b>
<b>Account Number</b>	000-23606-0000-000	Pc Tax School				
11/04/24	School Tax	UM 11/04/24	11/04/24	Tamora	\$0.00	\$6,096.68
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$6,096.68</b>
<b>Account Number</b>	000-46101-0000-000	Sales - Residential				
11/04/24	5/8 " X 3/4 " Meter	UM 11/04/24	11/04/24	Tamora	\$0.00	\$186,452.84
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$186,452.84</b>
<b>Account Number</b>	000-46102-0000-000	Sales - Commercial				
11/04/24	1 1/2 Inch Meter	UM 11/04/24	11/04/24	Tamora	\$0.00	\$866.54
11/04/24	1 Inch Meter	UM 11/04/24	11/04/24	Tamora	\$0.00	\$3,199.69
11/04/24	2 Inch Meter	UM 11/04/24	11/04/24	Tamora	\$0.00	\$12,874.18
<b>Number of Transactions</b>	3				<b>\$0.00</b>	<b>\$16,940.41</b>
<b>Account Number</b>	000-46110-0000-000	Water Loss Surcharge				
11/04/24	Water Loss Surcharge	UM 11/04/24	11/04/24	Tamora	\$0.00	\$8,607.10
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$8,607.10</b>
<b>Account Number</b>	000-47104-0000-000	Miscellaneous Income				
11/04/24	Interest On Deposit	UM 11/04/24	11/04/24	Tamora	\$35.16	\$0.00
<b>Number of Transactions</b>	1				<b>\$35.16</b>	<b>\$0.00</b>
<b>Total Number of Transactions</b>	16				<b>\$219,907.75</b>	<b>\$219,907.75</b>

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

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
<b>Account Number</b>	000-14100-0000-000	Accounts Receivable				
11/15/24	1 1/2 Inch Meter	UM 11/15/24	11/15/24	Tamora	\$810.98	\$0.00
11/15/24	1 Inch Meter	UM 11/15/24	11/15/24	Tamora	\$12,254.03	\$0.00
11/15/24	2 Inch Meter	UM 11/15/24	11/15/24	Tamora	\$7,696.82	\$0.00
11/15/24	5/8 " X 3/4 " Meter	UM 11/15/24	11/15/24	Tamora	\$159,428.82	\$0.00
11/15/24	School Tax	UM 11/15/24	11/15/24	Tamora	\$5,399.15	\$0.00
11/15/24	State Tax	UM 11/15/24	11/15/24	Tamora	\$2,916.51	\$0.00
11/15/24	Water Loss Surcharge	UM 11/15/24	11/15/24	Tamora	\$7,592.20	\$0.00
<b>Number of Transactions</b>	7				<b>\$196,098.51</b>	<b>\$0.00</b>
<b>Account Number</b>	000-23100-0000-000	Accounts Payable				
11/15/24	Interest On Deposit	UM 11/15/24	11/15/24	Tamora	\$0.00	\$42.69
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$42.69</b>
<b>Account Number</b>	000-23604-0000-000	Ky. Withholding Tax				
11/15/24	State Tax	UM 11/15/24	11/15/24	Tamora	\$0.00	\$2,916.51
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$2,916.51</b>
<b>Account Number</b>	000-23606-0000-000	Pc Tax School				
11/15/24	School Tax	UM 11/15/24	11/15/24	Tamora	\$0.00	\$5,399.15
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$5,399.15</b>
<b>Account Number</b>	000-46101-0000-000	Sales - Residential				
11/15/24	5/8 " X 3/4 " Meter	UM 11/15/24	11/15/24	Tamora	\$0.00	\$159,428.82
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$159,428.82</b>
<b>Account Number</b>	000-46102-0000-000	Sales - Commercial				
11/15/24	1 1/2 Inch Meter	UM 11/15/24	11/15/24	Tamora	\$0.00	\$810.98
11/15/24	1 Inch Meter	UM 11/15/24	11/15/24	Tamora	\$0.00	\$12,254.03
11/15/24	2 Inch Meter	UM 11/15/24	11/15/24	Tamora	\$0.00	\$7,696.82
<b>Number of Transactions</b>	3				<b>\$0.00</b>	<b>\$20,761.83</b>
<b>Account Number</b>	000-46110-0000-000	Water Loss Surcharge				
11/15/24	Water Loss Surcharge	UM 11/15/24	11/15/24	Tamora	\$0.00	\$7,592.20
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$7,592.20</b>
<b>Account Number</b>	000-47104-0000-000	Miscellaneous Income				
11/15/24	Interest On Deposit	UM 11/15/24	11/15/24	Tamora	\$42.69	\$0.00
<b>Number of Transactions</b>	1				<b>\$42.69</b>	<b>\$0.00</b>
<b>Total Number of Transactions</b>	16				<b>\$196,141.20</b>	<b>\$196,141.20</b>

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
T Customer Type T All Routes Totals		\$445.60	-\$10,407.09	\$64.00	\$0.00	\$0.00	\$0.00
<b>Route</b>	<b>All Customer Type</b>	<b>All</b>					
WT 5/8 " X 3/4 " Meter	01	-\$1,725.10	-\$289,294.49	\$5,504.00	-\$3,110.71	-\$628.52	-\$25,445.18
WT 1 Inch Meter	03	\$384.57	-\$8,237.21	\$64.00	-\$64.00	\$0.00	-\$213.74
WT 1 1/2 Inch Meter	04	\$0.00	-\$1,508.50	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	-\$16.90	-\$16,203.68	\$0.00	\$0.00	\$0.00	-\$3,579.17
WT Unassigned Meter	99	\$0.00	\$0.00	\$1,024.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$1,357.43	-\$315,243.88	\$6,592.00	-\$3,174.71	-\$628.52	-\$29,238.09
SV Bad Debt Recovery -	01	\$0.00	-\$375.54	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05	\$0.00	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$1,943.97	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$18,608.00	\$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
SV Service Charge Totals		\$0.00	-\$21,222.51	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$13,644.71	\$0.00	-\$168.30	-\$39.10	-\$1,315.49
Surcharge 1 Totals		\$0.00	-\$13,644.71	\$0.00	-\$168.30	-\$39.10	-\$1,315.49
Local Tax School Tax	01	\$0.00	-\$9,700.77	\$0.00	-\$75.42	-\$33.53	-\$777.66
Local Tax Totals		\$0.00	-\$9,700.77	\$0.00	-\$75.42	-\$33.53	-\$777.66
State Tax State Tax	01	\$0.00	-\$3,888.33	\$0.00	-\$63.37	-\$5.40	-\$506.07
State Tax Totals		\$0.00	-\$3,888.33	\$0.00	-\$63.37	-\$5.40	-\$506.07
Penalty Penalty After	01	\$0.00	-\$5,424.29	\$0.00	-\$106.12	-\$95.47	-\$56.82
Penalty Totals		\$0.00	-\$5,424.29	\$0.00	-\$106.12	-\$95.47	-\$56.82
Total W/O Unapp Cash		-\$1,357.43	-\$369,124.49	\$6,592.00	-\$3,587.92	-\$802.02	-\$31,894.13
Cust Unapp Cash		\$1,972.76	-\$23,522.74	\$0.00	-\$1,810.08	\$0.00	\$31,894.13
All Customer Types All Routes Totals		\$615.33	-\$392,647.23	\$6,592.00	-\$5,398.00	-\$802.02	\$0.00

WESTERN PULASKI COUNTY WATER DISTRICT

CITIZENS NATIONAL BANK

DEPOSIT

008938

Vendor C13  
Voucher Number  
034155

CHECKS AND OTHER DEPOSITS MUST BE DEPOSITED SUBJECT TO THE PROVISIONS OF THE UNIFORM CODE ON BANK COLLECTION AGREEMENT.

SIGN HERE FOR RECEIPT OF CASH

CASH INCLUDING COIN

C:  
H:  
E:  
K:  
S:

DATE 11/29/24

NAME WPCWD Water Loss Surcharge Acct

SUB TOTAL

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ACCOUNT NUMBER

DEPOSIT RECEIVED

NET DEPOSIT \$

13644.71

Net Amount  
\$13,644.71  
\$13,644.71

500100101

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

008938

Vendor	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
C13 Water Loss Surcharge Account	11292024	11/29/2024	\$13,644.71	\$13,644.71	\$0.00	\$13,644.71
Item Description: Transfer to Water Loss Surcharge Acct						
Check Total						\$13,644.71

Check Date 11/29/2024 Check Number 8938

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

008938

Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
11/29/2024	\$13,644.71	\$13,644.71	\$0.00	\$13,644.71
r Loss Surcharge Acct				
Check Total				\$13,644.71

Check Date 11/29/2024 Check Number 8938

Citizens National Bank  
PLAZA BRANCH

Drawer: 11 11/29/24  
Trans # 32 4:12 PM

DDA Deposit

Account Number \*\*\*\*\*  
Amount 13644.71

Thank you for Banking  
With  
Citizens National Bank

Member FDIC

SOMERSET, KY 42503  
806-679-1569

SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

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

73-144/421

11/29/2024

008938

AMOUNT

CHECK NO

\$\*\*\*\*\*13,644.71

8938

PAY Thirteen Thousand Six Hundred Forty Four And 71/100 \*\*\*\*\* DOLLARS

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

TO THE  
OF

Randall Wilson  
AUTHORIZED SIGNATURES

008938



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

Date 11/29/24 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	324,346.14	1

---- CHECKING ACCOUNTS ----

SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 11/01/24 thru 11/30/24	
Previous Balance	310,688.62	Days in the statement period	30
1 Deposits/Credits	13,644.71	Average Ledger	311,597
Checks/Debits	.00	Average Collected	311,597
Elec. Debits	.00		
Service Charge	.00	Interest Earned	12.81
Interest Paid	12.81	Annual Percentage Yield Earned	0.05%
Ending Balance	324,346.14	2024 Interest Paid	109.67

Activity in Date Order

Date	Description	Amount	Balance
11/29	DDA REGULAR DEPOSIT	13,644.71	324,333.33
11/30	INTEREST PAID 30 DAYS	12.81 IE	324,346.14

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	310,688.62	11/29	324,333.33	11/30	324,346.14

Interest Rate Summary

Date	Interest Rate
10/31	.05%



CITIZENS NATIONAL BANK		DEPOSIT	
SIGN HERE FOR RECEIPT OF CASH		<input type="checkbox"/> CASH <input type="checkbox"/> FOLLOWING CASH	
DATE	11/29/24	PERCENT	
NAME	W/Child Wth. Loss Surchar	SUB TOTAL	
ACCOUNT NUMBER	Ac 28	DEPOSIT	\$ 13644.51

500 100 10

Check: 0 Amount: \$13,644.71 Date: 11/29/2024 DDA REGULAR DEPOSIT

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: Annual Year: 2024

LINE #	ITEM	GALLONS (0mt. 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	51,173
3	Water Purchased	491,019
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>542,192</b>
5		
6	<b>WATER SALES</b>	
7	Residential	337,316
8	Commercial	50,202
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>387,518</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	1,970
20	Fire Department	167
21	Other Usage (explain)	223
22	<b>TOTAL OTHER WATER USED</b>	<b>2,360</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	1,207
26	Line Breaks	55,965
27	Line Leaks	95,142
28	Excavation Damages	-
29	Theft	-
30	Other Loss	-
31	<b>TOTAL WATER LOSS</b>	<b>152,314</b>
32		
33	<b>Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4</b>	
34		
35	<b>WATER LOSS PERCENTAGE</b>	
36	(Line 31 divided by Line 4)	28.09%