

Cycle 1

**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				
01/05/24	1 1/2 Inch Meter	UM 01/05/24	01/05/24	Tamora	\$596.81	\$0.00
01/05/24	1 Inch Meter	UM 01/05/24	01/05/24	Tamora	\$3,353.36	\$0.00
01/05/24	2 Inch Meter	UM 01/05/24	01/05/24	Tamora	\$6,752.25	\$0.00
01/05/24	5/8 " X 3/4 " Meter	UM 01/05/24	01/05/24	Tamora	\$153,729.30	\$0.00
01/05/24	School Tax	UM 01/05/24	01/05/24	Tamora	\$4,940.19	\$0.00
01/05/24	State Tax	UM 01/05/24	01/05/24	Tamora	\$1,164.72	\$0.00
01/05/24	Water Loss Surcharge	UM 01/05/24	01/05/24	Tamora	\$8,496.60	\$0.00
Number of Transactions		7			<u>\$179,033.23</u>	<u>\$0.00</u>
Account Number 000-23100-0000-000		Accounts Payable				
01/05/24	Interest On Deposit	UM 01/05/24	01/05/24	Tamora	\$0.00	\$29.80
Number of Transactions		1			<u>\$0.00</u>	<u>\$29.80</u>
Account Number 000-23604-0000-000		Ky. Withholding Tax				
01/05/24	State Tax	UM 01/05/24	01/05/24	Tamora	\$0.00	\$1,164.72
Number of Transactions		1			<u>\$0.00</u>	<u>\$1,164.72</u>
Account Number 000-23606-0000-000		Pc Tax School				
01/05/24	School Tax	UM 01/05/24	01/05/24	Tamora	\$0.00	\$4,940.19
Number of Transactions		1			<u>\$0.00</u>	<u>\$4,940.19</u>
Account Number 000-46101-0000-000		Sales - Residential				
01/05/24	5/8 " X 3/4 " Meter	UM 01/05/24	01/05/24	Tamora	\$0.00	\$153,729.30
Number of Transactions		1			<u>\$0.00</u>	<u>\$153,729.30</u>
Account Number 000-46102-0000-000		Sales - Commercial				
01/05/24	1 1/2 Inch Meter	UM 01/05/24	01/05/24	Tamora	\$0.00	\$596.81
01/05/24	1 Inch Meter	UM 01/05/24	01/05/24	Tamora	\$0.00	\$3,353.36
01/05/24	2 Inch Meter	UM 01/05/24	01/05/24	Tamora	\$0.00	\$6,752.25
Number of Transactions		3			<u>\$0.00</u>	<u>\$10,702.42</u>
Account Number 000-46110-0000-000		Water Loss Surcharge				
01/05/24	Water Loss Surcharge	UM 01/05/24	01/05/24	Tamora	\$0.00	\$8,496.60
Number of Transactions		1			<u>\$0.00</u>	<u>\$8,496.60</u>
Account Number 000-47104-0000-000		Miscellaneous Income				
01/05/24	Interest On Deposit	UM 01/05/24	01/05/24	Tamora	\$29.80	\$0.00
Number of Transactions		1			<u>\$29.80</u>	<u>\$0.00</u>
Total Number of Transactions		16			<u>\$179,063.03</u>	<u>\$179,063.03</u>

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				
01/17/24	1 1/2 Inch Meter	UM 01/17/24	01/17/24	Tamora	\$342.33	\$0.00
01/17/24	1 Inch Meter	UM 01/17/24	01/17/24	Tamora	\$2,104.78	\$0.00
01/17/24	2 Inch Meter	UM 01/17/24	01/17/24	Tamora	\$2,322.70	\$0.00
01/17/24	5/8 " X 3/4 " Meter	UM 01/17/24	01/17/24	Tamora	\$126,798.09	\$0.00
01/17/24	School Tax	UM 01/17/24	01/17/24	Tamora	\$3,956.53	\$0.00
01/17/24	State Tax	UM 01/17/24	01/17/24	Tamora	\$2,276.20	\$0.00
01/17/24	Water Loss Surcharge	UM 01/17/24	01/17/24	Tamora	\$7,474.90	\$0.00
Number of Transactions		7			\$145,275.53	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
01/17/24	Interest On Deposit	UM 01/17/24	01/17/24	Tamora	\$0.00	\$6.63
Number of Transactions		1			\$0.00	\$6.63
Account Number 000-23604-0000-000		Ky. Withholding Tax				
01/17/24	State Tax	UM 01/17/24	01/17/24	Tamora	\$0.00	\$2,276.20
Number of Transactions		1			\$0.00	\$2,276.20
Account Number 000-23606-0000-000		Pc Tax School				
01/17/24	School Tax	UM 01/17/24	01/17/24	Tamora	\$0.00	\$3,956.53
Number of Transactions		1			\$0.00	\$3,956.53
Account Number 000-46101-0000-000		Sales - Residential				
01/17/24	5/8 " X 3/4 " Meter	UM 01/17/24	01/17/24	Tamora	\$0.00	\$126,798.09
Number of Transactions		1			\$0.00	\$126,798.09
Account Number 000-46102-0000-000		Sales - Commercial				
01/17/24	1 1/2 Inch Meter	UM 01/17/24	01/17/24	Tamora	\$0.00	\$342.33
01/17/24	1 Inch Meter	UM 01/17/24	01/17/24	Tamora	\$0.00	\$2,104.78
01/17/24	2 Inch Meter	UM 01/17/24	01/17/24	Tamora	\$0.00	\$2,322.70
Number of Transactions		3			\$0.00	\$4,769.81
Account Number 000-46110-0000-000		Water Loss Surcharge				
01/17/24	Water Loss Surcharge	UM 01/17/24	01/17/24	Tamora	\$0.00	\$7,474.90
Number of Transactions		1			\$0.00	\$7,474.90
Account Number 000-47104-0000-000		Miscellaneous Income				
01/17/24	Interest On Deposit	UM 01/17/24	01/17/24	Tamora	\$6.63	\$0.00
Number of Transactions		1			\$6.63	\$0.00
Total Number of Transactions		16			\$145,282.16	\$145,282.16

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Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
SV Return Check Charge	05	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$188.87	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$19,771.00	\$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	-\$52.40	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$20,134.07	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$15,122.77	\$0.00	-\$100.27	\$0.00	-\$1,330.99
Surcharge 1 Totals		\$0.00	-\$15,122.77	\$0.00	-\$100.27	\$0.00	-\$1,330.99
Local Tax School Tax	01	\$0.00	-\$8,766.74	\$0.00	-\$39.16	\$0.00	-\$577.21
Local Tax Totals		\$0.00	-\$8,766.74	\$0.00	-\$39.16	\$0.00	-\$577.21
State Tax State Tax	01	\$0.00	-\$3,173.77	\$0.00	-\$27.50	\$0.00	-\$468.39
State Tax Totals		\$0.00	-\$3,173.77	\$0.00	-\$27.50	\$0.00	-\$468.39
Penalty Penalty After	01	\$6.42	-\$5,999.18	\$0.00	-\$39.90	\$0.00	-\$75.53
Penalty Totals		\$6.42	-\$5,999.18	\$0.00	-\$39.90	\$0.00	-\$75.53
Total W/O Unapp Cash		-\$690.28	-\$334,365.88	\$4,544.00	-\$2,017.34	\$0.00	-\$24,700.15
Cust Unapp Cash		\$1,759.99	-\$33,044.70	\$0.00	-\$1,502.66	\$0.00	\$24,700.15
All Customer Types All Routes Totals		\$1,069.71	-\$367,410.58	\$4,544.00	-\$3,520.00	\$0.00	\$0.00

008209

• OPERATING ACCOUNT

Water Loss	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
	01/31/2024	\$15,122.77	\$15,122.77	\$0.00	\$15,122.77
Loss Surcharge Account					
				Check Total	\$15,122.77

Citizens National Bank
PLAZA BRANCH

Drawer: 15 01/31/24
Trans # 42 2:38 PM

DDA Deposit
Account Number *****4514
Amount 15122.77

Thank you for Banking
With
Citizens National Bank

Member FDIC

• OPERATING ACCOUNT

008209

Vendor	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
032506	01312024	01/31/2024	\$15,122.77	\$15,122.77	\$0.00	\$15,122.77
Item Description		Transfer to Wtr Loss Surcharge Account				
						Check Total
						\$15,122.77

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
01/31/2024

008209

AMOUNT

CHECK NO

\$*****15,122.77

8209

PAY

Fifteen Thousand One Hundred Twenty Two And 77/100***** DOLLARS

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

Carl B. Wil
Randell Wilson
AUTHORIZED SIGNATURES



⑈008209⑈ ⑆042101446⑆ 75120891⑈

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: January Year: 2024

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	51,173
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	51,173
5		
6	WATER SALES	
7	Residential	33,370
8	Commercial	1,995
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	35,365
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	175
20	Fire Department	10
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	185
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	
27	Line Leaks	15,623
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	15,623
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)	30.53%



000987



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.



123593-018**000987
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

1/01/24 to 1/31/24

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

Activity in Date Order

Date	Description	Amount \$	Balance \$
	DDA REGULAR DEPOSIT	\$15,122.77	\$181,380.34
1/31	INTEREST PAID 31 DAYS	\$7.08 IE	\$181,387.42

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
1/01	\$166,257.57	1/31	\$181,387.42

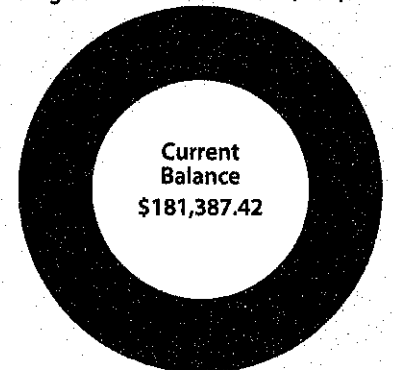
Activity Summary

XXXXXX4514 SUPER NOW ACCOUNT

Previous Balance	\$166,257.57
1 Deposits/Credits	\$15,122.77
0 Checks/Debits	\$0.00
0 Elec. Debits	\$0.00
Service Charge	\$0.00
Interest Paid	\$7.08
Interest Earned	\$7.08
Annual % Yield Earned	0.05%
2024 Interest Paid	\$7.08

Number of Enclosures	1
Days in Statement Period	31
Average Ledger	\$166,745.00
Average Collected	\$166,745.00

Ending Balance \$181,387.42



Debits
\$0.00

Credits
\$15,122.77

00003603



CITIZENS NATIONAL BANK DEPOSIT

CASH
 CHECKS

SIGN HERE FOR RECEIPT OF CASH

DATE 1/31/2024

MEMO *Hand Pwd With Less Surcharge Acct*

ACCOUNT NUMBER 75154514

NET DEPOSIT \$ 15122.77

500 100 100

01/31/24 0 \$15122.77