

Cycle 1

### 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				
02/02/24	1 1/2 Inch Meter	UM 02/02/24	02/02/24	Tamora	\$572.94	\$0.00
02/02/24	1 Inch Meter	UM 02/02/24	02/02/24	Tamora	\$4,629.36	\$0.00
02/02/24	2 Inch Meter	UM 02/02/24	02/02/24	Tamora	\$9,217.42	\$0.00
02/02/24	5/8 " X 3/4 " Meter	UM 02/02/24	02/02/24	Tamora	\$216,655.04	\$0.00
02/02/24	School Tax	UM 02/02/24	02/02/24	Tamora	\$6,928.75	\$0.00
02/02/24	State Tax	UM 02/02/24	02/02/24	Tamora	\$1,746.23	\$0.00
02/02/24	Water Loss Surcharge	UM 02/02/24	02/02/24	Tamora	\$8,517.00	\$0.00
<b>Number of Transactions</b>	7				<u>\$248,266.74</u>	<u>\$0.00</u>
<b>Account Number</b> 000-23100-0000-000		Accounts Payable				
02/02/24	Interest On Deposit	UM 02/02/24	02/02/24	Tamora	\$0.00	\$18.50
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$18.50</u>
<b>Account Number</b> 000-23604-0000-000		Ky. Withholding Tax				
02/02/24	State Tax	UM 02/02/24	02/02/24	Tamora	\$0.00	\$1,746.23
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$1,746.23</u>
<b>Account Number</b> 000-23606-0000-000		Pc Tax School				
02/02/24	School Tax	UM 02/02/24	02/02/24	Tamora	\$0.00	\$6,928.75
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$6,928.75</u>
<b>Account Number</b> 000-46101-0000-000		Sales - Residential				
02/02/24	5/8 " X 3/4 " Meter	UM 02/02/24	02/02/24	Tamora	\$0.00	\$216,655.04
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$216,655.04</u>
<b>Account Number</b> 000-46102-0000-000		Sales - Commercial				
02/02/24	1 1/2 Inch Meter	UM 02/02/24	02/02/24	Tamora	\$0.00	\$572.94
02/02/24	1 Inch Meter	UM 02/02/24	02/02/24	Tamora	\$0.00	\$4,629.36
02/02/24	2 Inch Meter	UM 02/02/24	02/02/24	Tamora	\$0.00	\$9,217.42
<b>Number of Transactions</b>	3				<u>\$0.00</u>	<u>\$14,419.72</u>
<b>Account Number</b> 000-46110-0000-000		Water Loss Surcharge				
02/02/24	Water Loss Surcharge	UM 02/02/24	02/02/24	Tamora	\$0.00	\$8,517.00
<b>Number of Transactions</b>	1				<u>\$0.00</u>	<u>\$8,517.00</u>
<b>Account Number</b> 000-47104-0000-000		Miscellaneous Income				
02/02/24	Interest On Deposit	UM 02/02/24	02/02/24	Tamora	\$18.50	\$0.00
<b>Number of Transactions</b>	1				<u>\$18.50</u>	<u>\$0.00</u>
<b>Total Number of Transactions</b>	16				<u>\$248,285.24</u>	<u>\$248,285.24</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
<b>Account Number</b> 000-14100-0000-000		Accounts Receivable				
02/20/24	1 1/2 Inch Meter	UM 02/20/24	02/20/24	Tamora	\$241.72	\$0.00
02/20/24	1 Inch Meter	UM 02/20/24	02/20/24	Tamora	\$2,168.41	\$0.00
02/20/24	2 Inch Meter	UM 02/20/24	02/20/24	Tamora	\$4,634.12	\$0.00
02/20/24	5/8 " X 3/4 " Meter	UM 02/20/24	02/20/24	Tamora	\$143,935.93	\$0.00
02/20/24	School Tax	UM 02/20/24	02/20/24	Tamora	\$4,521.79	\$0.00
02/20/24	State Tax	UM 02/20/24	02/20/24	Tamora	\$2,512.23	\$0.00
02/20/24	Water Loss Surcharge	UM 02/20/24	02/20/24	Tamora	\$7,507.20	\$0.00
<b>Number of Transactions</b>		7			<u>\$165,521.40</u>	<u>\$0.00</u>
<b>Account Number</b> 000-23100-0000-000		Accounts Payable				
02/20/24	Interest On Deposit	UM 02/20/24	02/20/24	Tamora	\$0.00	\$24.29
<b>Number of Transactions</b>		1			<u>\$0.00</u>	<u>\$24.29</u>
<b>Account Number</b> 000-23604-0000-000		Ky. Withholding Tax				
02/20/24	State Tax	UM 02/20/24	02/20/24	Tamora	\$0.00	\$2,512.23
<b>Number of Transactions</b>		1			<u>\$0.00</u>	<u>\$2,512.23</u>
<b>Account Number</b> 000-23606-0000-000		Pc Tax School				
02/20/24	School Tax	UM 02/20/24	02/20/24	Tamora	\$0.00	\$4,521.79
<b>Number of Transactions</b>		1			<u>\$0.00</u>	<u>\$4,521.79</u>
<b>Account Number</b> 000-46101-0000-000		Sales - Residential				
02/20/24	5/8 " X 3/4 " Meter	UM 02/20/24	02/20/24	Tamora	\$0.00	\$143,935.93
<b>Number of Transactions</b>		1			<u>\$0.00</u>	<u>\$143,935.93</u>
<b>Account Number</b> 000-46102-0000-000		Sales - Commercial				
02/20/24	1 1/2 Inch Meter	UM 02/20/24	02/20/24	Tamora	\$0.00	\$241.72
02/20/24	1 Inch Meter	UM 02/20/24	02/20/24	Tamora	\$0.00	\$2,168.41
02/20/24	2 Inch Meter	UM 02/20/24	02/20/24	Tamora	\$0.00	\$4,634.12
<b>Number of Transactions</b>		3			<u>\$0.00</u>	<u>\$7,044.25</u>
<b>Account Number</b> 000-46110-0000-000		Water Loss Surcharge				
02/20/24	Water Loss Surcharge	UM 02/20/24	02/20/24	Tamora	\$0.00	\$7,507.20
<b>Number of Transactions</b>		1			<u>\$0.00</u>	<u>\$7,507.20</u>
<b>Account Number</b> 000-47104-0000-000		Miscellaneous Income				
02/20/24	Interest On Deposit	UM 02/20/24	02/20/24	Tamora	\$24.29	\$0.00
<b>Number of Transactions</b>		1			<u>\$24.29</u>	<u>\$0.00</u>
<b>Total Number of Transactions</b>		16			<u>\$165,545.69</u>	<u>\$165,545.69</u>

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Surcharge 1 Water Loss	01	\$0.00	-\$1.70	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals		\$0.00	-\$1.70	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School Tax	01	\$0.00	-\$0.63	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.00	-\$0.63	\$0.00	\$0.00	\$0.00	\$0.00
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
Total W/O Unapp Cash		\$0.00	-\$24.74	\$0.00	\$0.00	\$0.00	\$0.00
T Customer Type T Route 24 Totals		\$0.00	-\$24.74	\$0.00	\$0.00	\$0.00	\$0.00

Route	All	Customer Type	T Customer Type	T					
WT 5/8 " X 3/4 " Meter	01				\$0.00	-\$754.78	\$0.00	\$0.00	\$0.00
WT 1 Inch Meter	03				\$0.00	\$0.00	\$0.00	\$0.00	\$4.18
WT 1 1/2 Inch Meter	04				\$0.00	-\$238.67	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05				\$0.00	-\$159.23	\$0.00	\$0.00	-\$159.23
WT WATER Totals					\$0.00	-\$1,152.68	\$0.00	\$0.00	-\$155.05
Surcharge 1 Water Loss	01				\$0.00	-\$42.88	\$0.00	\$0.00	-\$3.40
Surcharge 1 Totals					\$0.00	-\$42.88	\$0.00	\$0.00	-\$3.40
Local Tax School Tax	01				\$0.00	-\$33.66	\$0.00	\$0.00	-\$7.26
Local Tax Totals					\$0.00	-\$33.66	\$0.00	\$0.00	-\$7.26
State Tax State Tax	01				\$0.00	-\$7.11	\$0.00	\$0.00	\$0.00
State Tax Totals					\$0.00	-\$7.11	\$0.00	\$0.00	\$0.00
Penalty Penalty After	01				\$0.00	-\$2.02	\$0.00	\$0.00	\$0.00
Penalty Totals					\$0.00	-\$2.02	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash					\$0.00	-\$1,238.35	\$0.00	\$0.00	-\$165.71
Cust Unapp Cash					\$0.00	\$0.00	\$0.00	\$0.00	\$165.71
T Customer Type T All Routes Totals					\$0.00	-\$1,238.35	\$0.00	\$0.00	\$0.00

Route	All	Customer Type	All							
WT 5/8 " X 3/4 " Meter	01				-\$1,441.61	-\$299,893.56	\$4,416.00	-\$926.10	\$0.00	-\$26,436.05
WT 1 Inch Meter	03				\$0.00	-\$6,158.75	\$0.00	\$0.00	\$0.00	-\$159.63
WT 1 1/2 Inch Meter	04				\$0.00	-\$693.80	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05				\$0.00	-\$10,833.26	\$0.00	\$0.00	\$0.00	-\$584.73
WT Unassigned Meter	99				\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
WT WATER Totals					-\$1,441.61	-\$317,579.37	\$5,376.00	-\$926.10	\$0.00	-\$27,180.41
SV Bad Debt Recovery -	01				\$0.00	-\$229.86	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05				\$0.00	-\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06				\$0.00	-\$405.37	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous	07				\$0.00	-\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09				\$0.00	-\$23,260.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals					\$0.00	-\$23,980.23	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01				\$0.00	-\$13,762.35	\$0.00	-\$45.90	\$0.00	-\$1,380.46
Surcharge 1 Totals					\$0.00	-\$13,762.35	\$0.00	-\$45.90	\$0.00	-\$1,380.46
Local Tax School Tax	01				\$0.00	-\$9,598.72	\$0.00	-\$20.52	\$0.00	-\$644.68
Local Tax Totals					\$0.00	-\$9,598.72	\$0.00	-\$20.52	\$0.00	-\$644.68
State Tax State Tax	01				\$0.00	-\$3,238.65	\$0.00	-\$6.50	\$0.00	-\$496.17
State Tax Totals					\$0.00	-\$3,238.65	\$0.00	-\$6.50	\$0.00	-\$496.17
Penalty Penalty After	01				\$0.00	-\$6,803.61	\$0.00	-\$38.58	\$0.00	-\$62.70
Penalty Totals					\$0.00	-\$6,803.61	\$0.00	-\$38.58	\$0.00	-\$62.70
Total W/O Unapp Cash					-\$1,441.61	-\$374,962.93	\$5,376.00	-\$1,037.60	\$0.00	-\$29,764.42
Cust Unapp Cash					\$1,843.24	-\$24,894.05	\$0.00	-\$2,045.40	\$0.00	\$29,764.42

Vendor C13	Water Loss Surcharge Account	Check Date	02/29/2024	Check Number	8284			
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
032642	02292024	02/29/2024	\$13,762.35	\$13,762.35	\$0.00	\$13,762.35		
	Item Description	Transfer to Water Loss Fund						
					Check Total	\$13,762.35		

T • OPERATING ACCOUNT

008284

nt	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
er Loss Fund	02/29/2024	\$13,762.35	\$13,762.35	\$0.00	\$13,762.35
				Check Total	\$13,762.35

Citizens National Bank  
PLAZA BRANCH

Drawer: 15      02/29/24  
Trans # 11      3:02 PM

DDA Deposit  
Account Number \*\*\*\*\*  
Amount 13762.35

Thank you for Banking  
With  
Citizens National Bank  
Member FDIC

CITIZENS NATIONAL BANK  
44 PUBLIC SQUARE  
SOMERSET, KY 42501-1414  
73-144/421

DATE  
02/29/2024

008284

AMOUNT

CHECK NO

\$\*\*\*\*\*13,762.35

8284

DOLLARS

PAY

Thirteen Thousand Seven Hundred Sixty Two And 35/100\*\*\*\*\*

TO THE ORDER OF  
WATER LOSS SURCHARGE ACCOUNT  
2128 W HWY 80  
SOMERSET, KY 42503

*Paul H. White*  
\_\_\_\_\_  
*Randall Wilson*  
\_\_\_\_\_  
AUTHORIZED SIGNATURES



# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: February Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	42,019
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>42,019</b>
5		
6	<b>WATER SALES</b>	
7	Residential	26,589
8	Commercial	1,890
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>28,479</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	250
20	Fire Department	15
21	Other Usage (explain)	0
22	<b>TOTAL OTHER WATER USED</b>	<b>265</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	13,275
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	<b>TOTAL WATER LOSS</b>	<b>13,275</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)	31.59%



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

Date 2/29/24 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	195,156.99	1

---- CHECKING ACCOUNTS ----

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

SUPER NOW ACCOUNT		Image Statement	1
Account Number	75154514	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	181,387.42	Days in the statement period	29
1 Deposits/Credits	13,762.35	Average Ledger	181,861
Checks/Debits	.00	Average Collected	181,861
Elec. Debits	.00		
Service Charge	.00	Interest Earned	7.22
Interest Paid	7.22	Annual Percentage Yield Earned	0.05%
Ending Balance	195,156.99	2024 Interest Paid	14.30

Activity in Date Order

Date	Description	Amount	Balance
2/29	DDA REGULAR DEPOSIT	13,762.35	195,149.77
2/29	INTEREST PAID 29 DAYS	7.22 IE	195,156.99

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
2/01	181,387.42	2/29	195,156.99

Interest Rate Summary

Date	Interest Rate
1/31	.05%

CITIZENS NATIONAL BANK		DEPOSIT	
SIGN HERE FOR RECEIPT OF CASH		<input checked="" type="checkbox"/> CASH	
DATE	2/29/24	MEMO	
NAME	WPCU Insurance Acct.	GRAND TOTAL	
APPLICANT SIGNATURE		LESS CASH RECEIVED	
		NET DEPOSIT	\$ 13762.35

⑆ 5001 ⑉ 00 10 ⑆

Check: 0 Amount: \$13,762.35 Date: 2/29/2024 DDA REGULAR DEPOSIT