

*Wyle 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				
05/05/23	1 1/2 Inch Meter	UM 05/05/23	05/05/23	Tamora	\$418.29	\$0.00
05/05/23	1 Inch Meter	UM 05/05/23	05/05/23	Tamora	\$3,105.74	\$0.00
05/05/23	2 Inch Meter	UM 05/05/23	05/05/23	Tamora	\$10,005.02	\$0.00
05/05/23	5/8 " X 3/4 " Meter	UM 05/05/23	05/05/23	Tamora	\$156,255.07	\$0.00
05/05/23	School Tax	UM 05/05/23	05/05/23	Tamora	\$5,098.21	\$0.00
05/05/23	State Tax	UM 05/05/23	05/05/23	Tamora	\$1,249.23	\$0.00
05/05/23	Water Loss Surcharge	UM 05/05/23	05/05/23	Tamora	\$8,396.30	\$0.00
<b>Number of Transactions</b>	7				<b>\$184,527.86</b>	<b>\$0.00</b>
<b>Account Number</b>	000-23100-0000-000	Accounts Payable				
05/05/23	Interest On Deposit	UM 05/05/23	05/05/23	Tamora	\$0.00	\$38.37
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$38.37</b>
<b>Account Number</b>	000-23604-0000-000	Ky. Withholding Tax				
05/05/23	State Tax	UM 05/05/23	05/05/23	Tamora	\$0.00	\$1,249.23
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$1,249.23</b>
<b>Account Number</b>	000-23606-0000-000	Pc Tax School				
05/05/23	School Tax	UM 05/05/23	05/05/23	Tamora	\$0.00	\$5,098.21
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$5,098.21</b>
<b>Account Number</b>	000-46101-0000-000	Sales - Residential				
05/05/23	5/8 " X 3/4 " Meter	UM 05/05/23	05/05/23	Tamora	\$0.00	\$156,255.07
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$156,255.07</b>
<b>Account Number</b>	000-46102-0000-000	Sales - Commercial				
05/05/23	1 1/2 Inch Meter	UM 05/05/23	05/05/23	Tamora	\$0.00	\$418.29
05/05/23	1 Inch Meter	UM 05/05/23	05/05/23	Tamora	\$0.00	\$3,105.74
05/05/23	2 Inch Meter	UM 05/05/23	05/05/23	Tamora	\$0.00	\$10,005.02
<b>Number of Transactions</b>	3				<b>\$0.00</b>	<b>\$13,529.05</b>
<b>Account Number</b>	000-46110-0000-000	Water Loss Surcharge				
05/05/23	Water Loss Surcharge	UM 05/05/23	05/05/23	Tamora	\$0.00	\$8,396.30
<b>Number of Transactions</b>	1				<b>\$0.00</b>	<b>\$8,396.30</b>
<b>Account Number</b>	000-47104-0000-000	Miscellaneous Income				
05/05/23	Interest On Deposit	UM 05/05/23	05/05/23	Tamora	\$38.37	\$0.00
<b>Number of Transactions</b>	1				<b>\$38.37</b>	<b>\$0.00</b>
<b>Total Number of Transactions</b>	16				<b>\$184,566.23</b>	<b>\$184,566.23</b>

*Water loss surcharge billed*

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

*Cycle 2*

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
<b>Account Number</b>	000-14100-0000-000	Accounts Receivable				
05/19/23	1 1/2 Inch Meter	UM 05/19/23	05/19/23	Sasha	\$319.98	\$0.00
05/19/23	1 Inch Meter	UM 05/19/23	05/19/23	Sasha	\$5,396.09	\$0.00
05/19/23	2 Inch Meter	UM 05/19/23	05/19/23	Sasha	\$7,100.01	\$0.00
05/19/23	5/8 " X 3/4 " Meter	UM 05/19/23	05/19/23	Sasha	\$111,330.22	\$0.00
05/19/23	School Tax	UM 05/19/23	05/19/23	Sasha	\$3,731.91	\$0.00
05/19/23	State Tax	UM 05/19/23	05/19/23	Sasha	\$2,021.72	\$0.00
05/19/23	Water Loss Surcharge	UM 05/19/23	05/19/23	Sasha	\$7,384.80	\$0.00
<b>Number of Transactions</b>					<u>\$137,284.73</u>	<u>\$0.00</u>
<b>Account Number</b>	000-23100-0000-000	Accounts Payable				
05/19/23	Interest On Deposit	UM 05/19/23	05/19/23	Sasha	\$0.00	\$9.73
<b>Number of Transactions</b>					<u>\$0.00</u>	<u>\$9.73</u>
<b>Account Number</b>	000-23604-0000-000	Ky. Withholding Tax				
05/19/23	State Tax	UM 05/19/23	05/19/23	Sasha	\$0.00	\$2,021.72
<b>Number of Transactions</b>					<u>\$0.00</u>	<u>\$2,021.72</u>
<b>Account Number</b>	000-23606-0000-000	Pc Tax School				
05/19/23	School Tax	UM 05/19/23	05/19/23	Sasha	\$0.00	\$3,731.91
<b>Number of Transactions</b>					<u>\$0.00</u>	<u>\$3,731.91</u>
<b>Account Number</b>	000-46101-0000-000	Sales - Residential				
05/19/23	5/8 " X 3/4 " Meter	UM 05/19/23	05/19/23	Sasha	\$0.00	\$111,330.22
<b>Number of Transactions</b>					<u>\$0.00</u>	<u>\$111,330.22</u>
<b>Account Number</b>	000-46102-0000-000	Sales - Commercial				
05/19/23	1 1/2 Inch Meter	UM 05/19/23	05/19/23	Sasha	\$0.00	\$319.98
05/19/23	1 Inch Meter	UM 05/19/23	05/19/23	Sasha	\$0.00	\$5,396.09
05/19/23	2 Inch Meter	UM 05/19/23	05/19/23	Sasha	\$0.00	\$7,100.01
<b>Number of Transactions</b>					<u>\$0.00</u>	<u>\$12,816.08</u>
<b>Account Number</b>	000-46110-0000-000	Water Loss Surcharge				
05/19/23	Water Loss Surcharge	UM 05/19/23	05/19/23	Sasha	\$0.00	\$7,384.80
<b>Number of Transactions</b>					<u>\$0.00</u>	<u>\$7,384.80</u>
<b>Account Number</b>	000-47104-0000-000	Miscellaneous Income				
05/19/23	Interest On Deposit	UM 05/19/23	05/19/23	Sasha	\$9.73	\$0.00
<b>Number of Transactions</b>					<u>\$9.73</u>	<u>\$0.00</u>
<b>Total Number of Transactions</b>					<u>\$137,294.46</u>	<u>\$137,294.46</u>

*water loss surcharge billed*

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
State Tax State Tax	01	\$0.00	-\$268.84	\$0.00	\$0.00	\$0.00	-\$59.94
State Tax Totals		\$0.00	-\$268.84	\$0.00	\$0.00	\$0.00	-\$59.94
Penalty Penalty After	01	\$0.00	-\$119.67	\$0.00	\$0.00	\$0.00	-\$51.55
Penalty Totals		\$0.00	-\$119.67	\$0.00	\$0.00	\$0.00	-\$51.55
Total W/O Unapp Cash		-\$247.64	-\$14,856.11	\$192.00	\$0.00	\$0.00	-\$1,937.07
Cust Unapp Cash		\$0.00	-\$1,859.26	\$0.00	\$0.00	\$0.00	\$1,937.07
Route 26 Totals		-\$247.64	-\$16,715.37	\$192.00	\$0.00	\$0.00	\$0.00
<b>Route 50</b>							
WT Unassigned Meter	99	\$0.00	\$0.00	\$1,024.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		\$0.00	\$0.00	\$1,024.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$0.00	-\$19,256.00	\$1,024.00	\$0.00	\$0.00	\$0.00
Route 50 Totals		\$0.00	-\$19,256.00	\$1,024.00	\$0.00	\$0.00	\$0.00
<b>Route All</b>							
WT 5/8 " X 3/4 " Meter	01	-\$744.85	-\$279,031.95	\$6,336.00	-\$1,653.94	-\$1,430.94	-\$23,669.35
WT 1 Inch Meter	03	\$0.00	-\$9,525.52	\$0.00	\$0.00	\$0.00	-\$69.02
WT 1 1/2 Inch Meter	04	\$0.00	-\$727.60	\$0.00	\$0.00	\$0.00	-\$10.67
WT 2 Inch Meter	05	\$0.00	-\$23,201.82	\$0.00	\$0.00	\$0.00	-\$6.72
WT Unassigned Meter	99	\$0.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$744.85	-\$312,486.89	\$7,488.00	-\$1,653.94	-\$1,430.94	-\$23,755.76
SV Bad Debt Recovery -	01	\$0.00	-\$1,067.95	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05	\$0.00	-\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$367.07	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous	07	\$0.00	-\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$25,671.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$27,371.02	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$16,691.06	\$0.00	-\$102.27	-\$32.30	-\$1,401.79
Surcharge 1 Totals		\$0.00	-\$16,691.06	\$0.00	-\$102.27	-\$32.30	-\$1,401.79
Local Tax School Tax	01	\$0.00	-\$9,485.70	\$0.00	-\$39.91	-\$55.79	-\$593.22
Local Tax Totals		\$0.00	-\$9,485.70	\$0.00	-\$39.91	-\$55.79	-\$593.22
State Tax State Tax	01	\$0.00	-\$3,759.27	\$0.00	-\$11.50	\$0.00	-\$396.63
State Tax Totals		\$0.00	-\$3,759.27	\$0.00	-\$11.50	\$0.00	-\$396.63
Penalty Penalty After	01	\$0.00	-\$4,017.68	\$0.00	-\$35.36	-\$186.54	-\$78.50
Penalty Totals		\$0.00	-\$4,017.68	\$0.00	-\$35.36	-\$186.54	-\$78.50
Total W/O Unapp Cash		-\$744.85	-\$373,811.62	\$7,488.00	-\$1,842.98	-\$1,705.57	-\$26,225.90
Cust Unapp Cash		\$1,509.33	-\$27,474.78	\$0.00	-\$1,485.02	\$0.00	\$26,225.90
All Routes Totals		\$764.48	-\$401,286.40	\$7,488.00	-\$3,328.00	-\$1,705.57	\$0.00

CASH INCLUDING COIN

Number 7699

SIGN HERE FOR RECEIPT OF CASH

id	Discount Taken	Net Amount
06	\$0.00	\$16,691.06
Check Total		\$16,691.06

DATE 5-31-23  
 NAME WPCWD Water Loss  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
 ACCOUNT NUMBER 75154514

SUB TOTAL ▶  
 LESS CASH RECEIVED ▶  
 NET DEPOSIT \$ 16691.06

500 100 10

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

05/31/2023

007699

AMOUNT

CHECK NO

\$\*\*\*\*\*16,691.06

7699

PAY

Sixteen Thousand Six Hundred Ninety One And 06/100\*\*\*\*\* DOLLARS

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

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



007699

WESTERN PULASKI COUNTY WATER DISTRICT

007699

WESTERN PULASKI COUNTY WATER DISTRICT

007699

Vendor C13	Western Pulaski Water Distri
Voucher Number	Invoice Number
031135	5/31/23
	Item Description Water Loss Su

Citizens National Bank  
 PLAZA BRANCH

Number 7699

Discount Taken	Net Amount
\$0.00	\$16,691.06
Check Total \$16,691.06	

Drawer: 11 05/31/23  
 Trans # 7 2:08 PM

DDA Deposit  
 Account Number \*\*\*\*\*4514  
 Amount 16691.06

Thank you for Banking  
 With  
 Citizens National Bank

Member FDIC



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

Date 5/31/23 Page 1  
 Account Number 75154514  
 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
75154514	SUPER NOW ACCOUNT	67,429.07	1

---- CHECKING ACCOUNTS ----

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SUPER NOW ACCOUNT		Image Statement	1
Account Number	75154514	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	50,735.83	Days in the statement period	31
1 Deposits/Credits	16,691.06	Average Ledger	51,273
Checks/Debits	.00	Average Collected	51,273
Elec. Debits	.00		
Service Charge	.00	Interest Earned	2.18
Interest Paid	2.18	Annual Percentage Yield Earned	0.05%
Ending Balance	67,429.07	2023 Interest Paid	5.46

Activity in Date Order

Date	Description	Amount	Balance
5/31	DDA REGULAR DEPOSIT	16,691.06	67,426.89
5/31	INTEREST PAID 31 DAYS	2.18 IE	67,429.07

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
5/01	50,735.83	5/31	67,429.07

Interest Rate Summary

Date	Interest Rate
4/30	.05%

CITIZENS NATIONAL BANK		DEPOSIT	
<small>SIGN HERE FOR RECEIPT OF CASH</small>		<input checked="" type="checkbox"/> CASH <small>POSTING COPY</small>	
DATE	5-31-23	SUB TOTAL	
NAME	LAWRENCE WALTER LOSS	<small>POSTS MAY NOT BE AVAILABLE FOR 24 HOURS</small>	
	75154514	NET DEPOSIT	\$ 16691.06
<small>ACCOUNT NUMBER</small>			
⑈500⑈⑈00⑈0⑈			

Check: 0 Amount: \$16,691.06 Date: 5/31/2023 DDA REGULAR DEPOSIT

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: May Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	50,773
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>50,773</b>
5		
6	<b>WATER SALES</b>	
7	Residential	28,162
8	Commercial	5,023
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>33,185</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	750
20	Fire Department	25
21	Other Usage (explain)	0
22	<b>TOTAL OTHER WATER USED</b>	<b>775</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	16,813
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	<b>TOTAL WATER LOSS</b>	<b>16,813</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)	33.11%