

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				
05/03/24	1 1/2 Inch Meter	UM 05/03/24	05/03/24	Tamora	\$713.70	\$0.00
05/03/24	1 Inch Meter	UM 05/03/24	05/03/24	Tamora	\$3,401.93	\$0.00
05/03/24	2 Inch Meter	UM 05/03/24	05/03/24	Tamora	\$12,182.16	\$0.00
05/03/24	5/8 " X 3/4 " Meter	UM 05/03/24	05/03/24	Tamora	\$175,302.83	\$0.00
05/03/24	School Tax	UM 05/03/24	05/03/24	Tamora	\$5,743.28	\$0.00
05/03/24	State Tax	UM 05/03/24	05/03/24	Tamora	\$1,615.19	\$0.00
05/03/24	Water Loss Surcharge	UM 05/03/24	05/03/24	Tamora	\$8,515.30	\$0.00
Number of Transactions	7				<u>\$207,474.39</u>	<u>\$0.00</u>
Account Number 000-23100-0000-000		Accounts Payable				
05/03/24	Interest On Deposit	UM 05/03/24	05/03/24	Tamora	\$0.00	\$17.11
Number of Transactions	1				<u>\$0.00</u>	<u>\$17.11</u>
Account Number 000-23604-0000-000		Ky. Withholding Tax				
05/03/24	State Tax	UM 05/03/24	05/03/24	Tamora	\$0.00	\$1,615.19
Number of Transactions	1				<u>\$0.00</u>	<u>\$1,615.19</u>
Account Number 000-23606-0000-000		Pc Tax School				
05/03/24	School Tax	UM 05/03/24	05/03/24	Tamora	\$0.00	\$5,743.28
Number of Transactions	1				<u>\$0.00</u>	<u>\$5,743.28</u>
Account Number 000-46101-0000-000		Sales - Residential				
05/03/24	5/8 " X 3/4 " Meter	UM 05/03/24	05/03/24	Tamora	\$0.00	\$175,302.83
Number of Transactions	1				<u>\$0.00</u>	<u>\$175,302.83</u>
Account Number 000-46102-0000-000		Sales - Commercial				
05/03/24	1 1/2 Inch Meter	UM 05/03/24	05/03/24	Tamora	\$0.00	\$713.70
05/03/24	1 Inch Meter	UM 05/03/24	05/03/24	Tamora	\$0.00	\$3,401.93
05/03/24	2 Inch Meter	UM 05/03/24	05/03/24	Tamora	\$0.00	\$12,182.16
Number of Transactions	3				<u>\$0.00</u>	<u>\$16,297.79</u>
Account Number 000-46110-0000-000		Water Loss Surcharge				
05/03/24	Water Loss Surcharge	UM 05/03/24	05/03/24	Tamora	\$0.00	\$8,515.30
Number of Transactions	1				<u>\$0.00</u>	<u>\$8,515.30</u>
Account Number 000-47104-0000-000		Miscellaneous Income				
05/03/24	Interest On Deposit	UM 05/03/24	05/03/24	Tamora	\$17.11	\$0.00
Number of Transactions	1				<u>\$17.11</u>	<u>\$0.00</u>
Total Number of Transactions	16				<u>\$207,491.50</u>	<u>\$207,491.50</u>

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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				
05/20/24	1 1/2 Inch Meter	UM 05/20/24	05/20/24	Tamora	\$362.58	\$0.00
05/20/24	1 Inch Meter	UM 05/20/24	05/20/24	Tamora	\$7,662.02	\$0.00
05/20/24	2 Inch Meter	UM 05/20/24	05/20/24	Tamora	\$10,627.64	\$0.00
05/20/24	5/8 " X 3/4 " Meter	UM 05/20/24	05/20/24	Tamora	\$135,597.35	\$0.00
05/20/24	School Tax	UM 05/20/24	05/20/24	Tamora	\$4,619.61	\$0.00
05/20/24	State Tax	UM 05/20/24	05/20/24	Tamora	\$2,612.26	\$0.00
05/20/24	Water Loss Surcharge	UM 05/20/24	05/20/24	Tamora	\$7,534.40	\$0.00
Number of Transactions					7	
					\$169,015.86	\$0.00
Account Number 000-23100-0000-000						
		Accounts Payable				
05/20/24	Interest On Deposit	UM 05/20/24	05/20/24	Tamora	\$0.00	\$32.60
Number of Transactions					1	
					\$0.00	\$32.60
Account Number 000-23604-0000-000						
		Ky. Withholding Tax				
05/20/24	State Tax	UM 05/20/24	05/20/24	Tamora	\$0.00	\$2,612.26
Number of Transactions					1	
					\$0.00	\$2,612.26
Account Number 000-23606-0000-000						
		Pc Tax School				
05/20/24	School Tax	UM 05/20/24	05/20/24	Tamora	\$0.00	\$4,619.61
Number of Transactions					1	
					\$0.00	\$4,619.61
Account Number 000-46101-0000-000						
		Sales - Residential				
05/20/24	5/8 " X 3/4 " Meter	UM 05/20/24	05/20/24	Tamora	\$0.00	\$135,597.35
Number of Transactions					1	
					\$0.00	\$135,597.35
Account Number 000-46102-0000-000						
		Sales - Commercial				
05/20/24	1 1/2 Inch Meter	UM 05/20/24	05/20/24	Tamora	\$0.00	\$362.58
05/20/24	1 Inch Meter	UM 05/20/24	05/20/24	Tamora	\$0.00	\$7,662.02
05/20/24	2 Inch Meter	UM 05/20/24	05/20/24	Tamora	\$0.00	\$10,627.64
Number of Transactions					3	
					\$0.00	\$18,652.24
Account Number 000-46110-0000-000						
		Water Loss Surcharge				
05/20/24	Water Loss Surcharge	UM 05/20/24	05/20/24	Tamora	\$0.00	\$7,534.40
Number of Transactions					1	
					\$0.00	\$7,534.40
Account Number 000-47104-0000-000						
		Miscellaneous Income				
05/20/24	Interest On Deposit	UM 05/20/24	05/20/24	Tamora	\$32.60	\$0.00
Number of Transactions					1	
					\$32.60	\$0.00
Total Number of Transactions					16	
					\$169,048.46	\$169,048.46

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT WATER Totals		\$-2,574.08	\$-318,953.14	\$8,064.00	\$-2,078.87	\$-2,848.16	\$-25,733.06
SV Bad Debt Recovery -	01	\$0.00	-\$190.15	\$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	-\$330.54	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous	07	\$0.00	-\$425.96	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$27,912.00	\$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 Meter Test - IC	12	\$0.00	-\$35.00	\$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 Illegal Water Usage -	24	\$0.00	-\$50.81	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$29,274.46	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$15,088.83	\$0.00	-\$99.48	-\$98.05	-\$1,395.60
Surcharge 1 Totals		\$0.00	-\$15,088.83	\$0.00	-\$99.48	-\$98.05	-\$1,395.60
Local Tax School Tax	01	\$0.00	-\$9,734.43	\$0.00	-\$39.85	-\$106.60	-\$648.87
Local Tax Totals		\$0.00	-\$9,734.43	\$0.00	-\$39.85	-\$106.60	-\$648.87
State Tax State Tax	01	\$0.00	-\$3,694.29	\$0.00	-\$32.80	-\$47.52	-\$525.07
State Tax Totals		\$0.00	-\$3,694.29	\$0.00	-\$32.80	-\$47.52	-\$525.07
Penalty Penalty After	01	\$0.00	-\$5,417.24	\$0.00	-\$41.01	-\$361.28	-\$83.65
Penalty Totals		\$0.00	-\$5,417.24	\$0.00	-\$41.01	-\$361.28	-\$83.65
Total W/O Unapp Cash		\$-2,574.08	\$-382,162.39	\$8,064.00	\$-2,292.01	-\$3,461.61	\$-28,386.25
Cust Unapp Cash		\$1,395.01	-\$28,402.46	\$0.00	-\$1,227.99	\$0.00	\$28,386.25
All Customer Types All Routes Totals		\$-1,179.07	\$-410,564.85	\$8,064.00	\$-3,520.00	-\$3,461.61	\$0.00

Check Date 05/31/2024 Check Number 8504

C13 Voucher Number	Water Loss Surcharge Account Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
03125	05312024	05/31/2024	\$15,088.83	\$15,088.83	\$0.00	\$15,088.83
Item Description Transfer to Water Loss Surcharge Account						
						Check Total \$15,088.83

CITIZENS NATIONAL BANK

DEPOSIT

CASH
INCLUDING COIN

SIGN HERE FOR RECEIPT OF CASH

DATE 5/31/24

NAME WPCWO Wtr Loss Surcharge Acct

SUB TOTAL ▶

LESS CASH RECEIVED ▶

NET DEPOSIT \$ 15088.83

⑆500⑆00⑆0⑆

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

04

Vendor Voucher Number	C13 Invoice Number	Water Loss Surcharge Account	Invoice Date	Invoice Am	Check Date
033125	05312024	Transfer to Water Loss Surcharge Account	05/31/2024	\$15,08	

Citizens National Bank
PLAZA BRANCH

83
83

Drawer: 11 05/31/24
Trans # 37 4:07 PM

Account Number *****
Amount 15088.83

Thank you for Banking
With
Citizens National Bank

Member FDIC

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE VOID

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

05/31/2024

AMOUNT

CHECK NO.

\$*****15,088.83

8504

PAY Fifteen Thousand Eighty Eight And 83/100***** DOLLARS

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

[Signature]
[Signature]
AUTHORIZED SIGNATURES

VOID PANTOGRAPH
RUB PANTOGRAPH

⑆008504⑆ ⑆042101446⑆



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

Date 5/31/24 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	238,685.87	1

----- CHECKING ACCOUNTS -----

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

SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 5/01/24 thru 5/31/24	
Previous Balance	223,587.53	Days in the statement period	31
1 Deposits/Credits	15,088.83	Average Ledger	224,073
Checks/Debits	.00	Average Collected	224,073
Elec. Debits	.00		
Service Charge	.00	Interest Earned	9.51
Interest Paid	9.51	Annual Percentage Yield Earned	0.05%
Ending Balance	238,685.87	2024 Interest Paid	40.79

Activity in Date Order

Date	Description	Amount	Balance
5/31	DDA REGULAR DEPOSIT	15,088.83	238,676.36
5/31	INTEREST PAID 31 DAYS	9.51 IE	238,685.87

Statement Code Summary

Code Description
 IE INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
5/01	223,587.53	5/31	238,685.87

Interest Rate Summary

Date	Interest Rate
4/30	.05%



CITIZENS NATIONAL BANK		DEPOSIT	
SIGN HERE FOR RECEIPT OF CASH		<input checked="" type="checkbox"/> CASH RECEIVED FOR	
DATE	5/31/24	DEPOSIT	
NAME	W PENA Wm Los Surakary Acct	NET TOTAL	
ACCOUNT NUMBER	7571514	RECEIVED	
		NET DEPOSIT	\$ 15088.83

⑆500 1⑆00 10⑆

Check: 0 Amount: \$15,088.83 Date: 5/31/2024 DDA REGULAR DEPOSIT

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: May Year: 2024

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	47,996
4	TOTAL PRODUCED AND PURCHASED	47,996
5		
6	WATER SALES	
7	Residential	28,849
8	Commercial	4,103
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	32,952
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	115
20	Fire Department	10
21	Other Usage (explain)	0
22	TOTAL OTHER WATER USED	125
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	14,919
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	14,919
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)	31.08%