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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	Ac	counts Receivable		<u> </u>		
02/03/23 1 1/2 Inch Meter		UM 02/03/23	02/03/23	Tamora	\$1,260.37	\$0.00
02/03/23 1 Inch Meter		UM 02/03/23	02/03/23	Tamora	\$2,062.99	\$0.00
02/03/23 2 Inch Meter		UM 02/03/23	02/03/23	Tamora	\$11,350.18	\$0.00
02/03/23 5/8 " X 3/4 " Meter		UM 02/03/23	02/03/23	Tamora	\$154,847.56	\$0.00
02/03/23 School Tax	÷	UM 02/03/23	02/03/23	Tamora	\$5,090.13	\$0.00
02/03/23 State Tax		UM 02/03/23	02/03/23	Tamora	\$1,131.34	\$0.00
02/03/23 Water Loss Surcharge		UM 02/03/23	02/03/23	Tamora	\$8,384.40	\$0.00
Number of Transactions	7				\$184,126.97	\$0.00
Account Number 000-23100-0000-000	Ac	counts Payable		₹ .		
02/03/23 Interest On Deposit		UM 02/03/23	02/03/23	Tamora	\$0.00	\$22.54
Number of Transactions	1		-	-	\$0.00	\$22.54
Account Number 000-23604-0000-000	Kv	. Withholding Tax				
02/03/23 State Tax		UM 02/03/23	02/03/23	Tamora	\$0.00 .	\$1,131.34
Number of Transactions	1			-	\$0.00	\$1,131.34
Account Number 000-23606-0000-000	Po	Tax School				
02/03/23 School Tax		UM 02/03/23	02/03/23	Tamora	\$0.00	\$5,090.13
Number of Transactions	1			-	\$0.00	\$5,090.13
Account Number 000-46101-0000-000	Sa	les - Residential				
02/03/23 5/8 " X 3/4 " Meter	•	UM 02/03/23	02/03/23	Tamora	\$0.00	\$154,847.56
Number of Transactions	1	•			\$0.00	\$154,847.56
Account Number 000-46102-0000-000	Sa	les - Commercial				
02/03/23 1 1/2 Inch Meter	7-	UM 02/03/23	02/03/23	Tamora	\$0.00	\$1,260.37
02/03/23 1 Inch Meter		UM 02/03/23	02/03/23		\$0.00	\$2,062.99
02/03/23 2 Inch Meter		UM 02/03/23	02/03/23	Tamora	\$0.00	\$11,350.18
Number of Transactions	3			-	\$0.00	\$14,673.54
Account Number 000-46110-0000-000	W	ater Loss Surcharge				
02/03/23 Water Loss Surcharge	• • • • • • • • • • • • • • • • • • • •	UM 02/03/23	02/03/23	Tamora	\$0.00	\$8,384.40
Number of Transactions	1			-	\$0.00	\$8,384.40
Account Number 000-47104-0000-000	Mi:	scellaneous Income				
02/03/23 Interest On Deposit		UM 02/03/23	02/03/23	Tamora	\$22.54	\$0.00
Number of Transactions	1	5 <i>62,66,26</i>	, 00, 20	-	\$22.54	\$0.00
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Western Pulaski Co.water Dist. Charge Post GL Entry Report

02/17/23 1 Inch Meter UM 02/17/23 0/17/23 1 Tamora \$2,066.95 \$3,002/17/23 1 Tamora \$2,066.95 \$3,002/17/23 1 Tamora \$2,066.95 \$3,002/17/23 1 Tamora \$2,002.23 \$3,002/17/23 1 Tamora \$2,100.23 \$3,002/17/23 1 Tamora \$2,100.23 \$3,002/17/23 1 Tamora \$2,100.23 \$3,002/17/23 1 Tamora \$2,100.23 \$3,553.87 \$3,002/17/23 1 Tamora \$113,687.43 \$3,002/17/23 1 Tamora \$13,087.43 \$3,002/17/23 1 Tamora \$13,003.44 \$3,003.44 \$3,003.44 \$3,003.44 \$3,003.44 \$3,000 \$3,553.87 \$3,000 \$3,553.87 \$3,000 \$3,553.87 \$3,000 \$3,553.87 \$3,000 \$3,553.87 \$3,000 \$3,553.87 \$3,000 \$3,553.87 \$3,000 \$3,553.87 \$3,000 \$3,553.87 \$3,000 \$3,553.87 \$3,000 \$3,553.87 \$3,000	Trans. Date Description		Reference	Entry Date	Entered By	Debit Amount	Credit Amount
02/17/23 1 Inch Meter UM 02/17/23 02/17/23 Tamora \$2,066.95 \$3,002/17/23 Tamora \$2,066.95 \$3,002/17/23 Tamora \$2,100.23 \$3,563.87 \$3,002/17/23 Tamora \$113,667.43 \$3,002/17/23 Tamora \$113,667.43 \$3,002/17/23 Tamora \$113,667.43 \$3,002/17/23 Tamora \$113,667.43 \$3,002/17/23 Tamora \$130,903.94 \$3,002/17/23 Tamora \$1,003.94 \$3,003.94 \$3,003.94 \$3,003.94 \$3,002/17/23 Tamora \$1,003.94 \$3,003.94 \$3,002/17/23 Tamora \$1,002/17/23 Tamora \$1,002/17/23 Tamora \$1,000.94 \$3,0	.ccount Number 000-14100-0000-000	. Ac	counts Receivable	·········	-		
02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$2,100.23 \$3 02/17/23 3/4 Inch Meter UM 02/17/23 02/17/23 Tamora \$23,71 \$2 02/17/23 5/5 " X 3/4 " Meter UM 02/17/23 02/17/23 Tamora \$13,687 43 \$3 02/17/23 School Tax UM 02/17/23 02/17/23 Tamora \$3,553.87 \$3 02/17/23 State Tax UM 02/17/23 02/17/23 Tamora \$3,553.87 \$3 02/17/23 Water Loss Surcharge UM 02/17/23 02/17/23 Tamora \$1,903.94 \$3 Number of Transactions 8 Account Number 02/17/23 Tamora \$1,903.94 \$1,900.94 \$1 Account Number 000-23100-0000-000 Account Number 000-23100-000-000 Account Number 000-23604-000-000 \$1,900.00 \$2 Number of Transactions 1 Ky. Withholding Tax UM 02/17/23 Tamora \$0.00 \$1,90 Account Number 000-23606-0000-000 Pc Tax School \$0.00 \$3,55 \$0.00 \$3,55 Number of Transactions 1 LM 02/17/23 Tamora \$0.00 \$3,55 Number of Transactions 2 <td>02/17/23 1 1/2 inch Meter</td> <td>-</td> <td>UM 02/17/23</td> <td>02/17/23</td> <td>Tamora</td> <td>\$319.98</td> <td>\$0.00</td>	02/17/23 1 1/2 inch Meter	-	UM 02/17/23	02/17/23	Tamora	\$319.98	\$0.00
02/17/23 3/4 Inch Meter	02/17/23 1 Inch Meter		UM 02/17/23	02/17/23	Tamora	\$2,066.95	\$0.00
02/17/23 5/8 " X 3/4 " Meter	02/17/23 2 Inch Meter		UM 02/17/23	02/17/23	Tamora	\$2,100.23	\$0.00
02/17/23 School Tax UM 02/17/23 02/17/23 Tamora \$3,553.87 \$3 02/17/23 State Tax UM 02/17/23 02/17/23 Tamora \$1,903.94 \$1 02/17/23 State Tax UM 02/17/23 02/17/23 Tamora \$1,903.94 \$1 Number of Transactions 8 Account Number 000-23100-0000-000 Account Number \$131,012.01 \$1 Account Number of Transactions 1 Account Number \$0.00 \$5 Number of Transactions 1 Ky. Withholding Tax UM 02/17/23 Tamora \$0.00 \$1,90 Account Number 000-23604-0000-000 Ky. Withholding Tax UM 02/17/23 Tamora \$0.00 \$1,90 Account Number 000-23606-0000-000 Pc Tax School UM 02/17/23 Tamora \$0.00 \$3,55 Number of Transactions 1 Pc Tax School \$0.00 \$3,55 Number of Transactions 1 Sales - Residential \$0.00 \$3,55 Number of Transactions 2 \$0.00 \$113,66	02/17/23 3/4 Inch Meter		UM 02/17/23	02/17/23	Tamora	\$23.71	\$0.00
02/17/23 State Tax UM 02/17/23 02/17/23 Tamora \$1,903.94 \$1,002/17/23 Tamora \$7,355.90 \$1,002/17/23 Interest On Deposit	02/17/23 5/8 " X 3/4 " Meter		UM 02/17/23	02/17/23	Tamora	\$113,687.43	\$0.00
02/17/23 Water Loss Surcharge UM 02/17/23 02/17/23 Tamoral \$7,355.90 \$3 Number of Transactions 8 Account Number \$131,012.01 \$3 Account Number 000-23100-0000-000 Accounts Payable \$0.00 \$5 02/17/23 Interest On Deposit UM 02/17/23 02/17/23 Tamora \$0.00 \$5 Number of Transactions 1 Ky. Withholding Tax UM 02/17/23 02/17/23 Tamora \$0.00 \$1,90 Account Number 000-23606-0000-000 Pc Tax School UM 02/17/23 02/17/23 Tamora \$0.00 \$1,90 Account Number 000-23606-0000-000 Pc Tax School UM 02/17/23 02/17/23 Tamora \$0.00 \$3,55 Account Number 000-23606-0000-000 Pc Tax School UM 02/17/23 02/17/23 Tamora \$0.00 \$3,55 Account Number 000-46101-0000-000 Sales - Residential UM 02/17/23 02/17/23 Tamora \$0.00 \$113,71 Vumber of Transactions 2 Sales -	02/17/23 School Tax		UM 02/17/23	02/17/23	Tamora	\$3,553.87	\$0.00
Number of Transactions Account Number 000-23100-0000-000 O2/17/23 Interest On Deposit O2/17/23 Interest On Deposit O2/17/23 O2/17/23 Tamora S0.00 S2/17/23 State Tax O2/17/23 O2/17/23 Tamora S0.00 S2/17/23 State Tax O2/17/23 O2/17/23 Tamora S0.00 S2/17/23 State Tax O2/17/23 O2/17/23 Tamora S0.00 S1/90 S1/90 O2/17/23 State Tax O2/17/23 O2/17/23 Tamora S0.00 S1/90 O2/17/23 State Tax O2/17/23 O2/17/23 Tamora S0.00 S1/90 O2/17/23 O2/17/23 Tamora S0.00 S3/50 O2/17/23 O2/17/23 O2/17/23 Tamora S0.00 S3/50 O2/17/23 O2/17/23 O2/17/23 Tamora S0.00 S3/50 O2/17/23 O2/17/2	02/17/23 State Tax		UM 02/17/23	02/17/23	Tamora	\$1,903.94	\$0.00
Number of Transactions Account Number 000-23100-0000-000 UM 02/17/23 02/17/23 Tamora \$0.00 \$2.000 \$2.000 \$2.000 \$2.0000 \$2.0000 \$2.0000 \$2.00000 \$2.000000 \$2.0000000 \$2.00000000 \$2.000000000000000000000000000000000000	02/17/23 Water Loss Surcharge		UM 02/17/23	02/17/23	Tamora	\$7,355.90	\$0.00
02/17/23 Interest On Deposit UM 02/17/23 02/17/23 Tamora \$0.00 \$2 Number of Transactions 1 \$0.00 \$2 Account Number 000-23604-0000-000 02/17/23 State Tax UM 02/17/23 O2/17/23 Tamora \$0.00 \$1,90 Number of Transactions 1 \$0.00 \$1,90 Account Number 000-23606-0000-000 02/17/23 School Tax UM 02/17/23 O2/17/23 Tamora \$0.00 \$3,55 Number of Transactions 1 \$0.00 \$3,55 Account Number 000-46101-0000-000 02/17/23 S/8 " X 3/4" Meter UM 02/17/23 O2/17/23 Tamora \$0.00 \$3,55 Number of Transactions 2 UM 02/17/23 O2/17/23 Tamora \$0.00 \$3,55 Number of Transactions 2 UM 02/17/23 O2/17/23 Tamora \$0.00 \$3,55 Number of Transactions 2 Sales - Residential \$0.00 \$3,55 Number of Transactions 2 UM 02/17/23 O2/17/23 Tamora \$0.00 \$113,66 Number of Transactions 2 Sales - Commercial \$0.00 \$2,100 \$2,100 O2/17/23 1 lnch Meter UM 02/17/23 O2/17/23 O2	Number of Transactions	8			**5 -	\$131,012.01	\$0.00
02/17/23 Interest On Deposit UM 02/17/23 02/17/23 Tamora \$0.00 \$2 Number of Transactions 1 \$0.00 \$2 Account Number 000-23604-0000-000 Ky. Withholding Tax 02/17/23 Tamora \$0.00 \$1,90 Number of Transactions 1 \$0.00 \$1,90 Account Number 000-23606-0000-000 Pc Tax School \$0.00 \$1,90 02/17/23 School Tax UM 02/17/23 02/17/23 Tamora \$0.00 \$3,55 Account Number 000-46101-0000-000 Sales - Residential \$0.00 \$3,55 Account Number 000-46101-0000-000 Sales - Residential \$0.00 \$2 02/17/23 3/4 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$3 Number of Transactions 2 UM 02/17/23 02/17/23 Tamora \$0.00 \$113,66 Vumber of Transactions 2 UM 02/17/23 02/17/23 Tamora \$0.00 \$2,00 02/17/23 1 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,00 0	Account Number 000-23100-0000-000	Ac	counts Payable				
Account Number 000-23604-0000-000	02/17/23 Interest On Deposit		-	02/17/23	Tamora	\$0.00	\$21.06
Account Number 000-23604-0000-000 Ky. Withholding Tax 02/17/23 Tamora \$0.00 \$1,90 Number of Transactions 1 \$0.00 \$1,90 Account Number 000-23606-0000-000 Pc Tax School 20/17/23 Tamora \$0.00 \$3,55 Number of Transactions 1 Sales - Residential \$0.00 \$3,55 Account Number 000-46101-0000-000 Sales - Residential \$0.00 \$3,55 Account Number 000-46101-0000-000 Sales - Residential \$0.00 \$3,55 Number of Transactions 2 UM 02/17/23 02/17/23 Tamora \$0.00 \$113,66 Number of Transactions 2 \$0.00 \$113,61 \$0.00 \$113,61 2 Ccount Number 000-46102-0000-000 \$2 \$0.00 \$113,71 2 Sales - Commercial \$0.00 \$13,71 2/17/23 1 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$3,60 3/17/27/23 2 Inch Meter UM 02/17/23 02/17	Number of Transactions	1	•			· ·	\$21.06
02/17/23 State Tax UM 02/17/23 02/17/23 Tamora \$0.00 \$1,90 Number of Transactions 1 \$0.00 \$1,90 Account Number 000-23606-0000-000 Pc Tax School 02/17/23 Tamora \$0.00 \$3,55 Number of Transactions 1 \$0.00 \$3,55 Account Number 000-46101-0000-000 Sales - Residential \$0.00 \$2 02/17/23 3/4 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$3.55 Number of Transactions 2 UM 02/17/23 02/17/23 Tamora \$0.00 \$113,68 Number of Transactions 2 Sales - Commercial \$0.00 \$113,71 \$0.00 \$13,71 02/17/23 1 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$31 02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,00 02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,00	Account Number 000-23604-0000-000	Kv	Withholding Tay		-		•
Number of Transactions 1			_	02/17/23	Tamora	\$0.00	\$1,903.94
Account Number 000-23606-0000-000 Pc Tax School 02/17/23 School Tax UM 02/17/23 02/17/23 Tamora \$0.00 \$3,55 Number of Transactions 1 \$0.00 \$3,55 Account Number 000-46101-0000-000 Sales - Residential \$0.00 \$2,000 02/17/23 3/4 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$113,60 Number of Transactions 2 \$0.00 \$113,71 \$0.00 \$113,71 .count Number 000-46102-0000-000 Sales - Commercial \$0.00 \$113,71 .count Number 000-46102-0000-000 UM 02/17/23 02/17/23 Tamora \$0.00 \$31 .02/17/23 1 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$31 .02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$34,46 .02/17/23 3 Vater Loss Surcharge UM 02/17/23 02/17/23 Tamora \$0.00 \$7,35 .02/17/23 Water Loss Surch		1	5111 027 77720	02/11/20	-		\$1,903.94
02/17/23 School Tax UM 02/17/23 02/17/23 Tamora \$0.00 \$3,55 Number of Transactions 1 \$0.00 \$3,55 Account Number 000-46101-0000-000 Sales - Residential \$0.00 \$2,00 02/17/23 3/4 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$113,66 Number of Transactions 2 \$0.00 \$113,71 **count Number 000-46102-0000-000 Sales - Commercial **D2/17/23 1 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$31 **02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,00 **02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,00 **02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,00 **Number of Transactions 3 \$0.00 \$2,10 **Account Number 000-46110-0000-000 02/17/23 Water Loss Surcharge UM 02/17/23 02/17/23 Tamora \$0.00 \$7,35 **Number of Transactions 1 \$0.00 \$7,35 **Account Number 000-47104-0000-000 02/17/23 Interest On Deposit UM 02/17/23 02/17/23 Tamora \$21.06 \$3 **Number of Transactions 1 \$21.06 \$3		·	Toy Cahaal			Ψ0.00	Ψ1,500.54
Number of Transactions 1 \$0.00 \$3,55 Account Number 000-46101-0000-000 Sales - Residential 02/17/23 3/4 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$13,66 02/17/23 5/8 " X 3/4 " Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$113,66 Number of Transactions 2 \$0.00 \$113,71 .ccount Number 000-46102-0000-000 Sales - Commercial \$0.00 \$31 .02/17/23 1 /2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$31 02/17/23 1 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,00 02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,00 02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,10 Number of Transactions 3 Water Loss Surcharge UM 02/17/23 02/17/23 Tamora \$0.00 \$7,35 Number of Transactions		PG		00/47/00	T		#0 550 57
Account Number 000-46101-0000-000 Sales - Residential 02/17/23 3/4 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$113,68 02/17/23 5/8 " X 3/4 " Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$113,68 Number of Transactions 2 \$0.00 \$113,71 .ccount Number 000-46102-0000-000 Sales - Commercial .02/17/23 1 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$31 .02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,06 .02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,10 .02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,10 .02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$7,35 .02/17/23 Water Loss Surcharge UM 02/17/23 02/17/23 Tamora \$0.00 \$7,35		. 1	UIVI ()2/17/23	02/1.7723	ı amora		\$3,553.87
02/17/23 3/4 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2 02/17/23 5/8 " X 3/4" Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$113,68 Number of Transactions 2 \$0.00 \$113,74 .ccount Number 000-46102-0000-000 Sales - Commercial 02/17/23 Tamora \$0.00 \$31 .02/17/23 1 l/c lnch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,06 .02/17/23 2 lnch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,06 .02/17/23 2 lnch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,06 .02/17/23 2 lnch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,10 .02/17/23 3 lnch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$7,35 .02/17/23 4 lnch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$7,35 .02/17/23 3 lnch Meter Water		•				\$0.00	\$3,553.87
02/17/23 5/8 " X 3/4" Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$113,68 Number of Transactions 2 \$0.00 \$113,74 ccount Number 000-46102-0000-000 Sales - Commercial 02/17/23 1 1/2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$31 02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,00 02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,10 Number of Transactions 3 Water Loss Surcharge Water Loss Surcharge UM 02/17/23 Tamora \$0.00 \$7,35 Number of Transactions 1 \$0.00 \$7,35 Account Number 000-47104-0000-000 Miscellaneous Income 02/17/23 Tamora \$21.06 \$21.06 Number of Transactions 1 \$21.06 \$21.06 \$21.06		Sa					. •
Number of Transactions 2 \$0.00 \$113,71 ccount Number 000-46102-0000-000 Sales - Commercial)2/17/23 1 1/2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$31 02/17/23 1 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,06 02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,10 Number of Transactions 3 Water Loss Surcharge UM 02/17/23 02/17/23 Tamora \$0.00 \$7,35 Number of Transactions 1 \$0.00 \$7,35 Account Number 000-47104-0000-000 Miscellaneous Income \$0.00 \$7,35 02/17/23 Interest On Deposit UM 02/17/23 02/17/23 Tamora \$21.06 \$ Number of Transactions 1 \$21.06 \$							\$23.71
ccount Number 000-46102-0000-000 Sales - Commercial 02/17/23 1 1/2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$31 02/17/23 1 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,06 02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,10 Number of Transactions 3 Water Loss Surcharge Water Loss Surcharge 02/17/23 02/17/23 Tamora \$0.00 \$7,35 Number of Transactions 1 Wiscellaneous Income 02/17/23 Tamora \$21.06 \$3 Number of Transactions 1 UM 02/17/23 02/17/23 Tamora \$21.06 \$3 Number of Transactions 1 UM 02/17/23 Tamora \$21.06 \$3		_	UM 02/17/23	02/17/23	Tamora		\$113,687.43
1/2 Inch Meter	Number of Transactions	2				\$0.00	\$113,711.14
02/17/23 1 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,06 02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,16 Number of Transactions 3 \$0.00 \$4,48 Account Number 000-46110-0000-000 02/17/23 Water Loss Surcharge UM 02/17/23 02/17/23 Tamora \$0.00 \$7,38 Number of Transactions 1 \$0.00 \$7,38 Account Number 000-47104-0000-000 02/17/23 Interest On Deposit Miscellaneous Income 02/17/23 Tamora \$21.06 \$3 Number of Transactions 1 \$21.06 \$3		Sa	les - Commercial				
02/17/23 2 Inch Meter UM 02/17/23 02/17/23 Tamora \$0.00 \$2,10 Number of Transactions 3 \$0.00 \$4,48 Account Number 000-46110-0000-000 02/17/23 Water Loss Surcharge UM 02/17/23 02/17/23 Tamora \$0.00 \$7,35 Number of Transactions 1 \$0.00 \$7,35 Account Number 000-47104-0000-000 02/17/23 Interest On Deposit Miscellaneous Income 02/17/23 02/17/23 Tamora \$21.06 \$3 Number of Transactions 1 \$21.06 \$3			UM 02/17/23	02/17/23	Tamora	\$0.00	\$319.98
Number of Transactions 3 \$0.00 \$4,48 Account Number 000-46110-0000-000 Water Loss Surcharge UM 02/17/23 02/17/23 Tamora \$0.00 \$7,35 Number of Transactions 1 \$0.00 \$7,35 Account Number 000-47104-0000-000 Miscellaneous Income 02/17/23 Tamora \$21.06 \$21.06 Number of Transactions 1 \$21.06 \$21.06 \$21.06 \$21.06	· · · · · · · · · · · · · · · · · · ·		UM 02/17/23	02/17/23	Tamora	\$0.00	\$2,066.95
Account Number 000-46110-0000-000 Water Loss Surcharge 02/17/23 Water Loss Surcharge UM 02/17/23 02/17/23 Tamora \$0.00 \$7,35 Number of Transactions 1 Miscellaneous Income \$0.00 \$7,35 Account Number 000-47104-0000-000 Miscellaneous Income \$21.06 \$21.06 02/17/23 Interest On Deposit UM 02/17/23 02/17/23 Tamora \$21.06 \$21.06 Number of Transactions 1 \$21.06 \$3			UM 02/17/23	02/17/23	Tamora	\$0.00	\$2,100.23
02/17/23 Water Loss Surcharge UM 02/17/23 02/17/23 Tamora \$0.00 \$7,35 Number of Transactions 1 \$0.00 \$7,35 Account Number 000-47104-0000-000 02/17/23 Interest On Deposit Miscellaneous Income UM 02/17/23 02/17/23 Tamora \$21.06 \$3 Number of Transactions 1 \$21.06 \$3	Number of Transactions	3				\$0.00	\$4,487.16
Number of Transactions 1 \$0.00 \$7,35 Account Number 000-47104-0000-000 Miscellaneous Income 02/17/23 Tamora \$21.06 \$21.06 \$21.06 \$3 Number of Transactions 1 \$21.06 \$3 \$3	Account Number 000-46110-0000-000	Wa	iter Loss Surcharge				
Account Number 000-47104-0000-000 Miscellaneous Income 02/17/23 Interest On Deposit UM 02/17/23 02/17/23 Tamora \$21.06 \$ Number of Transactions 1	02/17/23 Water Loss Surcharge		UM 02/17/23	02/17/23	Tamora	\$0.00	\$7,355.90
02/17/23 Interest On Deposit UM 02/17/23 02/17/23 Tamora \$21.06 \$ Number of Transactions 1 \$21.06 \$	Number of Transactions	1				\$0.00	\$7,355.90
Number of Transactions 1 \$21.06	Account Number 000-47104-0000-000	Mis	scellaneous Income				
Number of Transactions 1 \$21.06				02/.17/23	Tamora	\$21.06	\$0.00
	•	1	- · · · · · · · · · · · · · · · · · · ·		-		\$0.00
		•					, 5.00
Total Number of Transactions 18 \$131,033.07 \$131,03	Total Number of Transactions	18			-	\$131,033.07	\$131,033.07

Local Tax School Tax	Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
State Tax State Tax	Local Tax School Tax	01	\$0.00	-\$42.50	\$0.00	\$0.00	\$0.00	-\$6.97
State Tax Totals \$0.00 -85.85 \$0.00	Local Tax Totals	-	\$0.00	-\$42.50	\$0.00	\$0.00	\$0.00	-\$6.97
State Tax Totals	State Tax State Tax	01	\$0.00	-\$5.85	\$0.00	\$0.00	\$0.00	-\$1.17
Penalty Penalty After	State Tax Totals		\$0.00	-\$5.85	\$0.00	\$0.00		-\$1.17
Penalty Totals	Penalty Penalty After	01	\$0.00	-\$1.89	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash Cust Unapp Cash S0.00	Penalty Totals	-	\$0.00	-\$1.89	\$0.00	\$0.00		\$0.00
Cust Unapp Cash \$0.00	Total W/O Unapp Cash		\$0.00	-\$1,522.18	\$0.00	\$0.00		-\$22.34
Route All Customer Type All WT 5/6 " X 3/4" Meter O1 \$1,601.18 \$231,608.58 \$5,952.00 \$2,793.64 \$292.14 \$22,160 WT 3/4 Inch Meter O2 \$0.00 \$0.00 \$0.00 \$64.00 \$0.00 \$10.00	Cust Unapp Cash		\$0.00	\$0.00	\$0.00	\$0.00		\$22.34
Route All Customer Type All WT 5/6 " X 3/4" Meter 01 \$1,601.18 -\$231,608.58 \$5,952.00 -\$2,793.64 \$292.14 -\$22,167 WT 3/4 Inch Meter 02 \$0.00 \$0.00 \$0.00 \$64.00 \$0.00 -\$139.22 -\$110 WT 1 Inch Meter 03 \$33.58 \$3,190.59 \$0.00 \$0.00 \$139.22 -\$110 WT 1 Inch Meter 04 \$0.00 \$1,367.03 \$0.00 \$0.00 \$0.00 \$0.00 \$100 WT 2 Inch Meter 05 \$446.36 \$19,825.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100 WT Unassigned Meter 99 \$0.00 \$0.00 \$960.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22,857.64 \$431.36 \$22,230 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	T Customer Type T All Ro	utes Totals	\$0.00	-\$1,522.18	\$0.00		_	\$0.00
WT 3/4 Inch Meter 02 \$0.00 \$0.00 \$0.00 \$64.00 \$0.00 \$3.00 \$3.00 \$13.32.2 \$110 WT 1 Inch Meter 04 \$0.00 \$1,367.03 \$0.00 \$0.00 \$0.00 \$13.32.2 \$110 WT 1 1/2 Inch Meter 05 \$446.36 \$19,825.27 \$0.00 \$0.00 \$0.00 \$0.00 \$15.00 WT 2 Inch Meter 05 \$446.36 \$19,825.27 \$0.00 \$0.00 \$0.00 \$0.00 \$15.00 WT 2 Inch Meter 99 \$0.00 \$0.00 \$960.00 \$0.00 \$0.00 \$15.00 WT Unassigned Meter 99 \$0.00 \$0.00 \$960.00 \$0.00 \$0.00 \$0.00 \$15.00 WT WATER Totals \$2,081.12 \$255,991.47 \$6,912.00 \$2,857.64 \$431.36 \$22,230 \$1.00	Route All Custon	ner Type All						
WT 3/4 Inch Meter 02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-\$64.00 \$0.00 \$-\$139.22 \$-\$110 \$\text{WT 1 Inch Meter}\$ 03 \$-\$33.68 \$-\$3,180.59 \$0.00 \$0.00 \$0.00 \$-\$139.22 \$-\$110 \$\text{WT 1 1/2 Inch Meter}\$ 04 \$0.00 \$-\$1,367.03 \$0.00 \$0.00 \$0.00 \$0.00 \$-\$100 \$\text{S1.00}\$\text{WT 2 Inch Meter}\$ 05 \$-\$446.36 \$-\$19,825.27 \$0.00 \$0.00 \$0.00 \$0.00 \$155 \$\text{WT Unassigned Meter}\$ 99 \$0.00 \$0.00 \$960.00 \$0.00 \$0.00 \$0.00 \$\text{S1.00}\$\text{WT WATER Totals}\$ \$-\$2,081.12 \$-\$255,991.47 \$6,912.00 \$-\$2,857.64 \$-\$431.36 \$-\$22,230 \$\text{SV Bad Debt Recovery}\$\text{Office of the State Tax State Tax State Tax State Tax State Tax Totals}\$ \$0.00 \$-\$30.00 \$0.00 \$0.00 \$0.00 \$0.00 \$\text{S0.00}\$\text{S0.00}\$\text{S0.00}\$\text{\$0.00}\$\te			-\$1,601.18	-\$231,608.58	\$5,952.00	-\$2,793.64	-\$292.14	-\$22,167.03
WT 1 Inch Meter 03	WT 3/4 Inch Meter	02	\$0.00	\$0.00	\$0.00	-\$64.00	\$0.00	-\$0.16
WT 1 1/2 Inch Meter 04 \$0.00 -\$1,367.03 \$0.00 \$0.00 \$0.00 -\$100 WT 2 Inch Meter 05 -\$446.36 -\$19,825.27 \$0.00 \$0.00 \$0.00 \$152 WT Unassigned Meter 99 \$0.00 \$0.00 \$960.00 \$0.00 \$0.00 \$152 WT WATER Totals -\$2,081.12 -\$255,991.47 \$6,912.00 -\$2,857.64 -\$431.36 -\$22,232 SV Bad Debt Recovery - 01 \$0.00 -\$303.67 \$0.00 \$0.0	WT 1 Inch Meter	03	-\$33.58	-\$3,190.59	\$0.00	\$0.00	-\$139.22	-\$110.78
WT 2 Inch Meter 05 -\$446.36 -\$19,825.27 \$0.00 \$0.00 \$0.00 \$155 WT Unassigned Meter 99 \$0.00 \$0.00 \$960.00 \$0.00 \$0.00 \$50.00 <td< td=""><td>WT 1 1/2 Inch Meter</td><td>04</td><td>\$0.00</td><td>-\$1,367.03</td><td>\$0.00</td><td>\$0.00</td><td></td><td>-\$106.66</td></td<>	WT 1 1/2 Inch Meter	04	\$0.00	-\$1,367.03	\$0.00	\$0.00		-\$106.66
WT Unassigned Meter 99 \$0.00 \$0.00 \$960.00 \$0.00 \$0.00 \$1.00 \$2,081.12 \$255,991.47 \$6,912.00 \$2,857.64 \$431.36 \$22,230 SV Bad Debt Recovery - 01 \$0.00 -\$303.67 \$0.00	WT 2 Inch Meter	05	-\$446.36	-\$19,825.27	\$0.00	\$0.00	\$0.00	\$152.19
SV Bad Debt Recovery - 01 \$0.00 -\$303.67 \$0.00 \$	WT Unassigned Meter	99	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$1.70
SV Return Check Charge 05 \$0.00 \$25.00 \$0.00 </td <td>WT WATER Totals</td> <td>-</td> <td>-\$2,081.12</td> <td>-\$255,991.47</td> <td>\$6,912.00</td> <td>-\$2,857.64</td> <td>-\$431.36</td> <td>-\$22,230.74</td>	WT WATER Totals	-	-\$2,081.12	-\$255,991.47	\$6,912.00	-\$2,857.64	-\$431.36	-\$22,230.74
SV Return Check Charge \$0.00	SV Bad Debt Recovery -	01	\$0.00	-\$303.67	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid - 06 \$0.00 -\$249.62 \$0.00	SV Return Check Charge	05	\$0.00	-\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan - 09 \$0.00 -\$40,260.00 \$	SV Return Check Paid -	06	\$0.00	-\$249.62	\$0.00	\$0.00	\$0.00	\$0.00
SV Tampering Fee - IC 21 \$0.00 \$150.00 \$0.00 </td <td>SV Meter Set Pay Plan -</td> <td>, 09</td> <td>\$0.00</td> <td>-\$40,260.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	SV Meter Set Pay Plan -	, 09	\$0.00	-\$40,260.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tampering Fee - IC 21 \$0.00 -\$150.00 \$0.00<	SV Broke Lock - IC	11	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals \$0.00 \$41,073.29 \$0.00 \$0.00 \$0.00 \$0.00 Surcharge 1 Water Loss 01 \$0.00 \$13,426.40 \$0.00 \$140.33 \$0.00 \$13,80 Surcharge 1 Totals \$0.00 \$13,426.40 \$0.00 \$140.33 \$0.00 \$13,80 Local Tax School Tax 01 \$0.00 \$7,728.55 \$0.00 \$65.52 \$21.73 \$654 Local Tax Totals \$0.00 \$7,728.55 \$0.00 \$65.52 \$21.73 \$654 State Tax State Tax 01 \$0.00 \$2,820.68 \$0.00 \$11.70 \$0.00 \$460 State Tax Totals \$0.00 \$2,820.68 \$0.00 \$11.70 \$0.00 \$460 State Tax Totals \$0.00 \$5,193.61 \$0.00 \$106.32 \$50.24 \$128 Penalty Penalty After 01 \$0.00 \$5,193.61 \$0.00 \$106.32 \$50.24 \$128 Total W/O Unapp Cash \$2,081.12 \$326,234.00 \$6,912.00 \$3,181.51 <	SV Tampering Fee - IC	21	\$0.00	-\$150.00 🗸	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss 01 \$0.00 -\$13,426.40 \$0.00 -\$140.33 \$0.00 -\$1,380 Surcharge 1 Totals \$0.00 -\$13,426.40 \$0.00 -\$140.33 \$0.00 -\$1,380 Local Tax School Tax 01 \$0.00 -\$7,728.55 \$0.00 -\$65.52 -\$21.73 -\$654 Local Tax Totals \$0.00 -\$7,728.55 \$0.00 -\$65.52 -\$21.73 -\$654 State Tax State Tax 01 \$0.00 -\$2,820.68 \$0.00 -\$11.70 \$0.00 -\$460 State Tax Totals \$0.00 -\$2,820.68 \$0.00 -\$11.70 \$0.00 -\$460 State Tax Totals \$0.00 -\$2,820.68 \$0.00 -\$11.70 \$0.00 -\$460 Penalty Penalty After 01 \$0.00 -\$5,193.61 \$0.00 -\$106.32 -\$50.24 -\$128 Total W/O Unapp Cash -\$2,081.12 -\$326,234.00 \$6,912.00 -\$3,181.51 -\$503.33 -\$24,854 Cust Unapp Cash \$1,539.49 -\$23,910.45 \$0.00	SV Field Collection Chg -	27	\$0.00	-\$35.00 🖍	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals \$0.00 -\$13,426.40 \$0.00 -\$140.33 \$0.00 -\$1,380 Local Tax School Tax 01 \$0.00 -\$7,728.55 \$0.00 -\$65.52 -\$21.73 -\$654 Local Tax Totals \$0.00 -\$7,728.55 \$0.00 -\$65.52 -\$21.73 -\$654 State Tax State Tax 01 \$0.00 -\$2,820.68 \$0.00 -\$11.70 \$0.00 -\$460 State Tax Totals \$0.00 -\$2,820.68 \$0.00 -\$11.70 \$0.00 -\$460 Penalty Penalty After 01 \$0.00 -\$5,193.61 \$0.00 -\$106.32 -\$50.24 -\$128 Penalty Totals \$0.00 -\$5,193.61 \$0.00 -\$106.32 -\$50.24 -\$128 Total W/O Unapp Cash -\$2,081.12 -\$326,234.00 \$6,912.00 -\$3,181.51 -\$503.33 -\$24,854 All Cust Unapp Cash \$1,539.49 -\$23,910.45 \$0.00 -\$1,490.49 \$0.00 \$24,854	SV Service Charge Totals		\$0.00	-\$41,073.29	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School Tax 01 \$0.00 -\$7,728.55 \$0.00 -\$65.52 -\$21.73 -\$65.42 Local Tax Totals \$0.00 -\$7,728.55 \$0.00 -\$65.52 -\$21.73 -\$65.42 State Tax State Tax 01 \$0.00 -\$2,820.68 \$0.00 -\$11.70 \$0.00 -\$460 State Tax Totals \$0.00 -\$2,820.68 \$0.00 -\$11.70 \$0.00 -\$460 Penalty Penalty After 01 \$0.00 -\$5,193.61 \$0.00 -\$106.32 -\$50.24 -\$128 Penalty Totals \$0.00 -\$5,193.61 \$0.00 -\$106.32 -\$50.24 -\$128 Total W/O Unapp Cash -\$2,081.12 -\$326,234.00 \$6,912.00 -\$3,181.51 -\$503.33 -\$24,854 Cust Unapp Cash \$1,539.49 -\$23,910.45 \$0.00 -\$1,490.49 \$0.00 \$24,854	Surcharge 1 Water Loss	01	\$0.00	-\$13,426.40	\$0.00	-\$140,33	\$0.00	-\$1,380.60
Local Tax Totals \$0.00 -\$7,728.55 \$0.00 -\$65.52 -\$21.73 -\$654 \$ State Tax State Tax 01 \$0.00 -\$2,820.68 \$0.00 -\$11.70 \$0.00 -\$460 \$ State Tax Totals \$0.00 -\$2,820.68 \$0.00 -\$11.70 \$0.00 -\$460 \$ Penalty Penalty After 01 \$0.00 -\$5,193.61 \$0.00 -\$106.32 -\$50.24 -\$128 \$ Penalty Totals \$0.00 -\$5,193.61 \$0.00 -\$106.32 -\$50.24 -\$128 \$ Total W/O Unapp Cash -\$2,081.12 -\$326,234.00 \$6,912.00 -\$3,181.51 -\$503.33 -\$24,854 \$ Cust Unapp Cash \$1,539.49 -\$23,910.45 \$0.00 -\$1,490.49 \$0.00 \$24,854	Surcharge 1 Totals		\$0.00	-\$13,426.40	\$0.00	-\$140.33	\$0.00	-\$1,380.60
Local Tax Totals \$0.00 -\$7,728.55 \$0.00 -\$65.52 -\$21.73 -\$654 State Tax State Tax 01 \$0.00 -\$2,820.68 \$0.00 -\$11.70 \$0.00 -\$460 State Tax Totals \$0.00 -\$2,820.68 \$0.00 -\$11.70 \$0.00 -\$460 Penalty Penalty After 01 \$0.00 -\$5,193.61 \$0.00 -\$106.32 -\$50.24 -\$128 Penalty Totals \$0.00 -\$5,193.61 \$0.00 -\$106.32 -\$50.24 -\$128 Total W/O Unapp Cash -\$2,081.12 -\$326,234.00 \$6,912.00 -\$3,181.51 -\$503.33 -\$24,854 Cust Unapp Cash \$1,539.49 -\$23,910.45 \$0.00 -\$1,490.49 \$0.00 \$24,854	Local Tax School Tax	01	\$0.00	-\$7,728.55	\$0.00	-\$65.52	-\$21.73	-\$654.83
State Tax Totals \$0.00 -\$2,820.68 \$0.00 -\$11.70 \$0.00 -\$460 Penalty Penalty After 01 \$0.00 -\$5,193.61 \$0.00 -\$106.32 -\$50.24 -\$128 Penalty Totals \$0.00 -\$5,193.61 \$0.00 -\$106.32 -\$50.24 -\$128 Total W/O Unapp Cash -\$2,081.12 -\$326,234.00 \$6,912.00 -\$3,181.51 -\$503.33 -\$24,854 Cust Unapp Cash \$1,539.49 -\$23,910.45 \$0.00 -\$1,490.49 \$0.00 \$24,854	Local Tax Totals	_	\$0.00	-\$7,728.55	\$0.00	-\$65.52	-\$21.73	-\$654.83
State Tax Totals \$0.00 -\$2,820.68 \$0.00 -\$11.70 \$0.00 -\$460 Penalty Penalty After 01 \$0.00 -\$5,193.61 \$0.00 -\$106.32 -\$50.24 -\$128 Penalty Totals \$0.00 -\$5,193.61 \$0.00 -\$106.32 -\$50.24 -\$128 Total W/O Unapp Cash -\$2,081.12 -\$326,234.00 \$6,912.00 -\$3,181.51 -\$503.33 -\$24,854 Cust Unapp Cash \$1,539.49 -\$23,910.45 \$0.00 -\$1,490.49 \$0.00 \$24,854	State Tax State Tax	01	\$0.00	-\$2,820.68	\$0.00	-\$11.70	\$0.00	-\$460.12
Penalty Penalty After 01 \$0.00 -\$5,193.61 \$0.00 -\$106.32 -\$50.24 -\$128 Penalty Totals \$0.00 -\$5,193.61 \$0.00 -\$106.32 -\$50.24 -\$128 Total W/O Unapp Cash -\$2,081.12 -\$326,234.00 \$6,912.00 -\$3,181.51 -\$503.33 -\$24,854 Cust Unapp Cash \$1,539.49 -\$23,910.45 \$0.00 -\$1,490.49 \$0.00 \$24,854	State Tax Totals		\$0.00	-\$2,820.68	\$0.00	-\$11.70		-\$460.12
Penalty Totals \$0.00 -\$5,193.61 \$0.00 -\$106.32 -\$50.24 -\$128 Total W/O Unapp Cash -\$2,081.12 -\$326,234.00 \$6,912.00 -\$3,181.51 -\$503.33 -\$24,854 Cust Unapp Cash \$1,539.49 -\$23,910.45 \$0.00 -\$1,490.49 \$0.00 \$24,854	Penalty Penalty After	01	\$0.00	-\$5,193.61	\$0.00	-\$106.32		-\$128.25
Total W/O Unapp Cash -\$2,081.12 -\$326,234.00 \$6,912.00 -\$3,181.51 -\$503.33 -\$24,854 Cust Unapp Cash \$1,539.49 -\$23,910.45 \$0.00 -\$1,490.49 \$0.00 \$24,854	Penalty Totals	_	\$0.00					-\$128.25
Cust Unapp Cash \$1,539.49 -\$23,910.45 \$0.00 -\$1,490.49 \$0.00 \$24,854	Total W/O Unapp Cash		-\$2,081.12					
All Contament Trans All D. V. T. I.	Cust Unapp Cash							\$24,854.54
All Customer Types All Routes Lotals -\$541.63 -\$350,144.45 \$6,912.00 -\$4,672.00 -\$503.33 \$0	All Customer Types All Ro	utes Totals	-\$541.63	-\$350,144.45	\$6,912.00	-\$4,672.00	-\$503.33	\$0.00



2/28/23

Page

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

Account Number **Enclosures**

SUMMARY OF ACCOUNTS

Account No.

Type of Account

Current Balance

Enclosures

75154514

SUPER NOW ACCOUNT

15,859.73

---- CHECKING ACCOUNTS ----

SUPER NOW ACCOUNT		Image Statement	Ü
Account Number	75154514	Statement Dates 2/01/23 thru	2/28/23
Previous Balance	15,859.13	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	15,859
Checks/Debits	.00	Average Collected	15,859
Elec. Debits	.00		
Service Charge	.00	Interest Earned	.60
Interest Paid	. 60	Annual Percentage Yield Earned	0.05%
Ending Balance	15,859.73	2023 Interest Paid	.73

Activity in Date Order

Date

Description

2/28

INTEREST PAID 28 DAYS

Amount

Balance

.60 IE

15,859.73

Statement Code Summary Code Description

INTEREST PAID

Daily Balance Information

Date

Balance

Date

Balance

2/01

15,859.13

2/28

15,859.73

Interest Rate Summary

Date

Interest Rate

1/31

.05%

STATEMENT MESSAGE

If an account has a balance of \$5.00 or less for 60 consecutive days, it will be closed.

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:		Western Pulaski County Water District				
For the	Month of:	February	Year: 2023			
LINE#		MEM 25	GALLONS (Omit 000's)			
1	WATER PRODUCED					
2	Water Produced					
3	Water Purchased		41,334			
4		TOTAL PRODUCED AND PURC				
5	· · · · · · · · · · · · · · · · · · ·					
6	WATER SALES					
7	Residential	- <u>- </u>	25,340			
8	Commercial		1,963			
9	Industrial					
10	Bulk Loading Stations					
11	Wholesale		-			
12	Public Authorities					
13	Other Sales (explain)					
14		TOTAL WATER	SALES 27,303			
15						
16	OTHER WATER USE					
17	Utility and/or Water Tr	eatment Plant				
18	Wastewater Plant					
19	System Flushing		125			
20	Fire Department		10			
21	Other Usage (explain)		0			
22		TOTAL OTHER WATER	R USED 135			
23						
24	WATER LOSS					
25	Tank Overflows	***				
26	Line Breaks					
27	Line Leaks		13,896			
28	Excavation Damages					
29	Theft					
30	Other Loss (explain)					
31		TOTAL WATER	R LOSS 13,896			
32	N I 4 11 44 44 -					
33	Note: Line 14 + Line 2	22 + Line 31 MUST Equal Line 4				
34						
35	WATER LOSS PERC					
36	(Line 31 divided by Lir	ne 4)	33.62%			