

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

Cycle 1

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 000-14100-0000-000		Accounts Receivable				
06/05/23	1 1/2 Inch Meter	UM 06/05/23	06/05/23	Tamora	\$627.11	\$0.00
06/05/23	1 Inch Meter	UM 06/05/23	06/05/23	Tamora	\$3,122.47	\$0.00
06/05/23	2 Inch Meter	UM 06/05/23	06/05/23	Tamora	\$19,033.63	\$0.00
06/05/23	5/8 " X 3/4 " Meter	UM 06/05/23	06/05/23	Tamora	\$163,385.11	\$0.00
06/05/23	School Tax	UM 06/05/23	06/05/23	Tamora	\$5,589.33	\$0.00
06/05/23	State Tax	UM 06/05/23	06/05/23	Tamora	\$1,840.71	\$0.00
06/05/23	Water Loss Surcharge	UM 06/05/23	06/05/23	Tamora	\$8,428.60	\$0.00
Number of Transactions		7			<u>\$202,026.96</u>	<u>\$0.00</u>
Account Number 000-23100-0000-000		Accounts Payable				
06/05/23	Interest On Deposit	UM 06/05/23	06/05/23	Tamora	\$0.00	\$31.80
Number of Transactions		1			<u>\$0.00</u>	<u>\$31.80</u>
Account Number 000-23604-0000-000		Ky. Withholding Tax				
06/05/23	State Tax	UM 06/05/23	06/05/23	Tamora	\$0.00	\$1,840.71
Number of Transactions		1			<u>\$0.00</u>	<u>\$1,840.71</u>
Account Number 000-23606-0000-000		Pc Tax School				
06/05/23	School Tax	UM 06/05/23	06/05/23	Tamora	\$0.00	\$5,589.33
Number of Transactions		1			<u>\$0.00</u>	<u>\$5,589.33</u>
Account Number 000-46101-0000-000		Sales - Residential				
06/05/23	5/8 " X 3/4 " Meter	UM 06/05/23	06/05/23	Tamora	\$0.00	\$163,385.11
Number of Transactions		1			<u>\$0.00</u>	<u>\$163,385.11</u>
Account Number 000-46102-0000-000		Sales - Commercial				
06/05/23	1 1/2 Inch Meter	UM 06/05/23	06/05/23	Tamora	\$0.00	\$627.11
06/05/23	1 Inch Meter	UM 06/05/23	06/05/23	Tamora	\$0.00	\$3,122.47
06/05/23	2 Inch Meter	UM 06/05/23	06/05/23	Tamora	\$0.00	\$19,033.63
Number of Transactions		3			<u>\$0.00</u>	<u>\$22,783.21</u>
Account Number 000-46110-0000-000		Water Loss Surcharge				
06/05/23	Water Loss Surcharge	UM 06/05/23	06/05/23	Tamora	\$0.00	\$8,428.60
Number of Transactions		1			<u>\$0.00</u>	<u>\$8,428.60</u>
Account Number 000-47104-0000-000		Miscellaneous Income				
06/05/23	Interest On Deposit	UM 06/05/23	06/05/23	Tamora	\$31.80	\$0.00
Number of Transactions		1			<u>\$31.80</u>	<u>\$0.00</u>
Total Number of Transactions		16			<u>\$202,058.76</u>	<u>\$202,058.76</u>

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

Cycle 2

Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 000-14100-0000-000		Accounts Receivable				
06/20/23	1 1/2 Inch Meter	UM 06/20/23	06/20/23	Tamora	\$466.64	\$0.00
06/20/23	1 Inch Meter	UM 06/20/23	06/20/23	Tamora	\$9,394.89	\$0.00
06/20/23	2 Inch Meter	UM 06/20/23	06/20/23	Tamora	\$10,313.62	\$0.00
06/20/23	5/8 " X 3/4 " Meter	UM 06/20/23	06/20/23	Tamora	\$134,944.61	\$0.00
06/20/23	School Tax	UM 06/20/23	06/20/23	Tamora	\$4,660.24	\$0.00
06/20/23	State Tax	UM 06/20/23	06/20/23	Tamora	\$2,294.33	\$0.00
06/20/23	Water Loss Surcharge	UM 06/20/23	06/20/23	Tamora	\$7,442.60	\$0.00
Number of Transactions		7			\$169,516.93	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
06/20/23	Interest On Deposit	UM 06/20/23	06/20/23	Tamora	\$0.00	\$27.33
Number of Transactions		1			\$0.00	\$27.33
Account Number 000-23604-0000-000		Ky. Withholding Tax				
06/20/23	State Tax	UM 06/20/23	06/20/23	Tamora	\$0.00	\$2,294.33
Number of Transactions		1			\$0.00	\$2,294.33
Account Number 000-23606-0000-000		Pc Tax School				
06/20/23	School Tax	UM 06/20/23	06/20/23	Tamora	\$0.00	\$4,660.24
Number of Transactions		1			\$0.00	\$4,660.24
Account Number 000-46101-0000-000		Sales - Residential				
06/20/23	5/8 " X 3/4 " Meter	UM 06/20/23	06/20/23	Tamora	\$0.00	\$134,944.61
Number of Transactions		1			\$0.00	\$134,944.61
Account Number 000-46102-0000-000		Sales - Commercial				
06/20/23	1 1/2 Inch Meter	UM 06/20/23	06/20/23	Tamora	\$0.00	\$466.64
06/20/23	1 Inch Meter	UM 06/20/23	06/20/23	Tamora	\$0.00	\$9,394.89
06/20/23	2 Inch Meter	UM 06/20/23	06/20/23	Tamora	\$0.00	\$10,313.62
Number of Transactions		3			\$0.00	\$20,175.15
Account Number 000-46110-0000-000		Water Loss Surcharge				
06/20/23	Water Loss Surcharge	UM 06/20/23	06/20/23	Tamora	\$0.00	\$7,442.60
Number of Transactions		1			\$0.00	\$7,442.60
Account Number 000-47104-0000-000		Miscellaneous Income				
06/20/23	Interest On Deposit	UM 06/20/23	06/20/23	Tamora	\$27.33	\$0.00
Number of Transactions		1			\$27.33	\$0.00
Total Number of Transactions		16			\$169,544.26	\$169,544.26

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT 2 Inch Meter	05	\$0.00	-\$869.82	\$0.00	\$0.00	\$0.00	\$9.63
WT WATER Totals		\$0.00	-\$1,894.20	\$0.00	\$0.00	\$0.00	-\$9.27
Surcharge 1 Water Loss	01	\$0.00	-\$49.30	\$0.00	\$0.00	\$0.00	-\$3.40
Surcharge 1 Totals		\$0.00	-\$49.30	\$0.00	\$0.00	\$0.00	-\$3.40
Local Tax School Tax	01	\$0.00	-\$56.89	\$0.00	\$0.00	\$0.00	-\$8.50
Local Tax Totals		\$0.00	-\$56.89	\$0.00	\$0.00	\$0.00	-\$8.50
State Tax State Tax	01	\$0.00	-\$5.85	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$5.85	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty After	01	\$0.00	-\$1.89	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$1.89	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$0.00	-\$2,008.13	\$0.00	\$0.00	\$0.00	-\$21.17
Cust Unapp Cash		\$0.00	-\$46.12	\$0.00	\$0.00	\$0.00	\$21.17
T Customer Type T All Routes Totals		\$0.00	-\$2,054.25	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type All							
WT 5/8 " X 3/4 " Meter	01	-\$456.11	-\$256,341.89	\$6,720.00	-\$2,786.39	-\$849.39	-\$23,609.74
WT 1 Inch Meter	03	\$0.00	-\$11,272.95	\$0.00	\$0.00	\$0.00	-\$157.00
WT 1 1/2 Inch Meter	04	\$0.00	-\$1,093.75	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	-\$7,402.41	-\$18,749.28	\$0.00	\$0.00	\$0.00	\$661.77
WT Unassigned Meter	99	-\$20.40	\$0.00	\$704.00	\$0.00	\$0.00	\$20.40
WT WATER Totals		-\$7,878.92	-\$287,457.87	\$7,424.00	-\$2,786.39	-\$849.39	-\$23,084.57
SV Bad Debt Recovery -	01	\$0.00	-\$679.09	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05	\$0.00	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$74.24	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$12,793.00	\$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 Tampering Fee - IC	21	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Illegal Water Usage -	24	\$0.00	-\$68.46	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$13,874.79	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$14,037.67	\$0.00	-\$164.83	-\$29.25	-\$1,314.13
Surcharge 1 Totals		\$0.00	-\$14,037.67	\$0.00	-\$164.83	-\$29.25	-\$1,314.13
Local Tax School Tax	01	\$0.00	-\$8,754.78	\$0.00	-\$61.51	-\$36.62	-\$761.12
Local Tax Totals		\$0.00	-\$8,754.78	\$0.00	-\$61.51	-\$36.62	-\$761.12
State Tax State Tax	01	\$0.00	-\$2,927.23	\$0.00	-\$22.23	-\$1.17	-\$811.54
State Tax Totals		\$0.00	-\$2,927.23	\$0.00	-\$22.23	-\$1.17	-\$811.54
Penalty Penalty After	01	\$0.00	-\$5,132.89	\$0.00	-\$96.70	-\$130.14	-\$22.14
Penalty Totals		\$0.00	-\$5,132.89	\$0.00	-\$96.70	-\$130.14	-\$22.14
Total W/O Unapp Cash		-\$7,878.92	-\$332,185.23	\$7,424.00	-\$3,131.66	-\$1,046.57	-\$25,993.50
Cust Unapp Cash		\$1,554.73	-\$25,778.22	\$0.00	-\$1,487.34	\$0.00	\$25,993.50
All Customer Types All Routes Totals		-\$6,324.19	-\$357,963.45	\$7,424.00	-\$4,619.00	-\$1,046.57	\$0.00

CITIZENS NATIONAL BANK

DEPOSIT

007764

CASH INCLUDING COIN

Number 7764

id	Discount Taken	Net Amount
37	\$0.00	\$14,037.67

Check Total \$14,037.67

SIGN HERE FOR RECEIPT OF CASH

CHECKS

SUB TOTAL ▶

LESS CASH RECEIVED ▶

NET DEPOSIT \$

14037.67

DATE 6/30/23
 NAME WPCWD - Water loss
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 ACCOUNT NUMBER

50010010

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 06/30/2023

007764

AMOUNT

CHECK NO

\$*****14,037.67

7764

PAY

Fourteen Thousand Thirty Seven And 67/100***** DOLLARS

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

Jul Wilson
Randall Wilson
 AUTHORIZED SIGNATURES



007764

WESTERN PULASKI COUNTY WATER DI

007764

WESTERN PULASKI COUNTY WATER DI

007764

Vendor C13 Western Pulaski Water
 Voucher Number Invoice Number
 031287 6/30/23
 Item Description Water I

Citizens National Bank
 PLAZA BRANCH

Check Number 7764

Net Paid	Discount Taken	Net Amount
,037.67	\$0.00	\$14,037.67

Drawer: 14 06/30/23
 Trans # 47 1:41 PM

Check Total \$14,037.67

DDA Deposit
 Account Number *****
 Amount 14037.67

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 6/30/23 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	81,469.53	1

---- CHECKING ACCOUNTS ----

SUPER NOW ACCOUNT		Image Statement	1
Account Number	75154514	Statement Dates	6/01/23 thru 6/30/23
Previous Balance	67,429.07	Days in the statement period	30
1 Deposits/Credits	14,037.67	Average Ledger	67,896
Checks/Debits	.00	Average Collected	67,896
Elec. Debits	.00		
Service Charge	.00	Interest Earned	2.79
Interest Paid	2.79	Annual Percentage Yield Earned	0.05%
Ending Balance	81,469.53	2023 Interest Paid	8.25

Activity in Date Order

Date	Description	Amount	Balance
6/30	DDA REGULAR DEPOSIT	14,037.67	81,466.74
6/30	INTEREST PAID 30 DAYS	2.79 IE	81,469.53

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
6/01	67,429.07	6/30	81,469.53

Interest Rate Summary

Date	Interest Rate
5/31	.05%

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



CITIZENS NATIONAL BANK		DEPOSIT
SIGN HERE FOR RECEIPT OF CASH		<input checked="" type="checkbox"/> CASH <input type="checkbox"/> PERSONAL CHECK
DATE <i>6/30/23</i>	SIGNATURE <i>W. R. ...</i>	SUB TOTAL >
NAME <i>W. R. ...</i>		LESS CASH PROCESSED >
		NET DEPOSIT \$ <i>14037.67</i>

Check: 0 Amount: \$14,037.67 Date: 6/30/2023 DDA REGULAR DEPOSIT

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: June Year: 2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	53,562
4	TOTAL PRODUCED AND PURCHASED	53,562
5		
6	WATER SALES	
7	Residential	33,846
8	Commercial	5,199
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	39,045
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	200
20	Fire Department	15
21	Other Usage (explain)	0
22	TOTAL OTHER WATER USED	215
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	14,302
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	14,302
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)	26.70%