

Cyell 1

**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				
09/05/23	1 1/2 Inch Meter	UM 09/05/23	09/05/23	Tamora	\$671.87	\$0.00
09/05/23	1 Inch Meter	UM 09/05/23	09/05/23	Tamora	\$6,202.14	\$0.00
09/05/23	2 Inch Meter	UM 09/05/23	09/05/23	Tamora	\$16,501.09	\$0.00
09/05/23	5/8 " X 3/4 " Meter	UM 09/05/23	09/05/23	Tamora	\$170,751.93	\$0.00
09/05/23	School Tax	UM 09/05/23	09/05/23	Tamora	\$5,827.99	\$0.00
09/05/23	State Tax	UM 09/05/23	09/05/23	Tamora	\$1,708.86	\$0.00
09/05/23	Water Loss Surcharge	UM 09/05/23	09/05/23	Tamora	\$8,471.10	\$0.00
Number of Transactions		7			<u>\$210,134.98</u>	<u>\$0.00</u>
Account Number 000-23100-0000-000		Accounts Payable				
09/05/23	Interest On Deposit	UM 09/05/23	09/05/23	Tamora	\$0.00	\$23.12
Number of Transactions		1			<u>\$0.00</u>	<u>\$23.12</u>
Account Number 000-23604-0000-000		Ky. Withholding Tax				
09/05/23	State Tax	UM 09/05/23	09/05/23	Tamora	\$0.00	\$1,708.86
Number of Transactions		1			<u>\$0.00</u>	<u>\$1,708.86</u>
Account Number 000-23606-0000-000		Pc Tax School				
09/05/23	School Tax	UM 09/05/23	09/05/23	Tamora	\$0.00	\$5,827.99
Number of Transactions		1			<u>\$0.00</u>	<u>\$5,827.99</u>
Account Number 000-46101-0000-000		Sales - Residential				
09/05/23	5/8 " X 3/4 " Meter	UM 09/05/23	09/05/23	Tamora	\$0.00	\$170,751.93
Number of Transactions		1			<u>\$0.00</u>	<u>\$170,751.93</u>
Account Number 000-46102-0000-000		Sales - Commercial				
09/05/23	1 1/2 Inch Meter	UM 09/05/23	09/05/23	Tamora	\$0.00	\$671.87
09/05/23	1 Inch Meter	UM 09/05/23	09/05/23	Tamora	\$0.00	\$6,202.14
09/05/23	2 Inch Meter	UM 09/05/23	09/05/23	Tamora	\$0.00	\$16,501.09
Number of Transactions		3			<u>\$0.00</u>	<u>\$23,375.10</u>
Account Number 000-46110-0000-000		Water Loss Surcharge				
09/05/23	Water Loss Surcharge	UM 09/05/23	09/05/23	Tamora	\$0.00	\$8,471.10
Number of Transactions		1			<u>\$0.00</u>	<u>\$8,471.10</u>
Account Number 000-47104-0000-000		Miscellaneous Income				
09/05/23	Interest On Deposit	UM 09/05/23	09/05/23	Tamora	\$23.12	\$0.00
Number of Transactions		1			<u>\$23.12</u>	<u>\$0.00</u>
Total Number of Transactions		16			<u>\$210,158.10</u>	<u>\$210,158.10</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
Account Number	000-14100-0000-000	Accounts Receivable				
09/20/23	1 1/2 Inch Meter	UM 09/20/23	09/20/23	Tamora	\$7,981.13	\$0.00
09/20/23	1 Inch Meter	UM 09/20/23	09/20/23	Tamora	\$6,967.14	\$0.00
09/20/23	2 Inch Meter	UM 09/20/23	09/20/23	Tamora	\$6,494.20	\$0.00
09/20/23	5/8 " X 3/4 " Meter	UM 09/20/23	09/20/23	Tamora	\$145,663.59	\$0.00
09/20/23	School Tax	UM 09/20/23	09/20/23	Tamora	\$5,019.27	\$0.00
09/20/23	State Tax	UM 09/20/23	09/20/23	Tamora	\$2,586.02	\$0.00
09/20/23	Water Loss Surcharge	UM 09/20/23	09/20/23	Tamora	\$7,490.20	\$0.00
Number of Transactions	7				\$182,201.55	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
09/20/23	Interest On Deposit	UM 09/20/23	09/20/23	Tamora	\$0.00	\$30.27
Number of Transactions	1				\$0.00	\$30.27
Account Number	000-23604-0000-000	Ky. Withholding Tax				
09/20/23	State Tax	UM 09/20/23	09/20/23	Tamora	\$0.00	\$2,586.02
Number of Transactions	1				\$0.00	\$2,586.02
Account Number	000-23606-0000-000	Pc Tax School				
09/20/23	School Tax	UM 09/20/23	09/20/23	Tamora	\$0.00	\$5,019.27
Number of Transactions	1				\$0.00	\$5,019.27
Account Number	000-46101-0000-000	Sales - Residential				
09/20/23	5/8 " X 3/4 " Meter	UM 09/20/23	09/20/23	Tamora	\$0.00	\$145,663.59
Number of Transactions	1				\$0.00	\$145,663.59
Account Number	000-46102-0000-000	Sales - Commercial				
09/20/23	1 1/2 Inch Meter	UM 09/20/23	09/20/23	Tamora	\$0.00	\$7,981.13
09/20/23	1 Inch Meter	UM 09/20/23	09/20/23	Tamora	\$0.00	\$6,967.14
09/20/23	2 Inch Meter	UM 09/20/23	09/20/23	Tamora	\$0.00	\$6,494.20
Number of Transactions	3				\$0.00	\$21,442.47
Account Number	000-46110-0000-000	Water Loss Surcharge				
09/20/23	Water Loss Surcharge	UM 09/20/23	09/20/23	Tamora	\$0.00	\$7,490.20
Number of Transactions	1				\$0.00	\$7,490.20
Account Number	000-47104-0000-000	Miscellaneous Income				
09/20/23	Interest On Deposit	UM 09/20/23	09/20/23	Tamora	\$30.27	\$0.00
Number of Transactions	1				\$30.27	\$0.00
Total Number of Transactions	16				\$182,231.82	\$182,231.82

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
SV Meter Set Pay Plan -	09	\$0.00	-\$18,608.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Broke Lock - IC	11	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Tampering Fee - IC	21	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$19,687.26	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	-\$4.21	-\$13,525.93	\$0.00	-\$127.50	-\$39.11	-\$1,384.75
Surcharge 1 Totals		-\$4.21	-\$13,525.93	\$0.00	-\$127.50	-\$39.11	-\$1,384.75
Local Tax School Tax	01	-\$1.20	-\$9,261.33	\$0.00	-\$52.87	-\$23.72	-\$672.74
Local Tax Totals		-\$1.20	-\$9,261.33	\$0.00	-\$52.87	-\$23.72	-\$672.74
State Tax State Tax	01	\$0.00	-\$3,265.18	\$0.00	-\$24.46	\$0.00	-\$445.89
State Tax Totals		\$0.00	-\$3,265.18	\$0.00	-\$24.46	\$0.00	-\$445.89
Penalty Penalty After	01	-\$1.35	-\$5,126.03	\$0.00	-\$55.28	-\$86.37	-\$181.48
Penalty Totals		-\$1.35	-\$5,126.03	\$0.00	-\$55.28	-\$86.37	-\$181.48
Total W/O Unapp Cash		-\$1,849.27	-\$354,672.80	\$5,056.00	-\$2,364.15	-\$515.07	-\$27,711.87
Cust Unapp Cash		\$1,647.30	-\$25,916.58	\$0.00	-\$1,603.85	\$0.00	\$27,711.87
All Customer Types All Routes Totals		-\$201.97	-\$380,589.38	\$5,056.00	-\$3,968.00	-\$515.07	\$0.00

CHECKS AND OTHER ITEMS ARE PROVIDED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM CHECKS AND COLLECTION ACT.

CASH INCLUDING COIN

CHECKS

FOR RECEIPT OF CASH

DATE

9-29-23

NAME

Water Loss Surcharge

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER

XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$

13525.93

Number 7955

id	Discount Taken	Net Amount
3	\$0.00	\$13,525.93
Check Total		\$13,525.93

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 09/29/2023 007955

AMOUNT CHECK NO.

\$*****13,525.93

7955

PAY

Thirteen Thousand Five Hundred Twenty Five And 93/100***** DOLLARS

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

Authorized Signatures: [Signatures]

VOID PANTOGRAPH

007955

WESTERN PULASKI COUNTY WATER DI

WESTERN PULASKI COUNTY WATER DI

Vendor C13 Western Pulaski Water Voucher Number Invoice Number 031000 9/29/23 Item Description Water L

Citizens National Bank PLAZA BRANCH

Drawer: 12 09/29/23 Trans # 49 2:32 PM

DDA Deposit Account Number *****457# Amount 13525.93

Thank you for Banking With Citizens National Bank

Member FDIC

007955 007955

Check Number	Amount Paid	Discount Taken	Net Amount
7955	525.93	\$0.00	\$13,525.93
Check Total			\$13,525.93



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

Date 9/29/23 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	123,933.10	1

--- CHECKING ACCOUNTS ---

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SUPER NOW ACCOUNT		Image Statement	1
Account Number	#####	Statement Dates	9/01/23 thru 9/30/23
Previous Balance	110,402.60	Days in the statement period	30
1 Deposits/Credits	13,525.93	Average Ledger	111,303
Checks/Debits	.00	Average Collected	111,303
Elec. Debits	.00		
Service Charge	.00	Interest Earned	4.57
Interest Paid	4.57	Annual Percentage Yield Earned	0.05%
Ending Balance	123,933.10	2023 Interest Paid	20.37

Activity in Date Order

Date	Description	Amount	Balance
9/29	DDA REGULAR DEPOSIT	13,525.93	123,928.53
9/30	INTEREST PAID 30 DAYS	4.57 IE	123,933.10

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	110,402.60	9/29	123,928.53	9/30	123,933.10

Interest Rate Summary

Date	Interest Rate
8/31	.05%

CITIZENS NATIONAL BANK		DEPOSIT	
SIGN HERE FOR RECEIPT OF CASH:		<input checked="" type="checkbox"/> CASH <input type="checkbox"/> CHECK NO. 0000	
DATE	9-29-23	AMOUNT	
NAME	Water Loss Surcharge	SUB TOTAL	
ACCOUNT NUMBER	#####	LESS CASH RECEIVED	
		NET DEPOSIT	\$ 13,525.93

⑆ 500 ⑆ 00 ⑆ 0 ⑆

Check: 0 Amount: \$13,525.93 Date: 9/29/2023 DDA REGULAR DEPOSIT

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Western Pulaski County Water District

For the Month of:

September

Year:

2023

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	53,458
4	TOTAL PRODUCED AND PURCHASED	53,458
5		
6	WATER SALES	
7	Residential	34,870
8	Commercial	5,873
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	40,743
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	225
20	Fire Department	100
21	Other Usage (explain)	0
22	TOTAL OTHER WATER USED	325
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	-
27	Line Leaks	12,390
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	12,390
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)	23.18%