

*Cycle 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				
10/05/23	1 1/2 Inch Meter	UM 10/05/23	10/05/23	Tamora	\$700.48	\$0.00
10/05/23	1 Inch Meter	UM 10/05/23	10/05/23	Tamora	\$4,319.77	\$0.00
10/05/23	2 Inch Meter	UM 10/05/23	10/05/23	Tamora	\$17,558.46	\$0.00
10/05/23	5/8 " X 3/4 " Meter	UM 10/05/23	10/05/23	Tamora	\$178,153.42	\$0.00
10/05/23	School Tax	UM 10/05/23	10/05/23	Tamora	\$6,028.07	\$0.00
10/05/23	State Tax	UM 10/05/23	10/05/23	Tamora	\$1,655.27	\$0.00
10/05/23	Water Loss Surcharge	UM 10/05/23	10/05/23	Tamora	\$8,496.60	\$0.00
<b>Number of Transactions</b>		7			\$216,912.07	\$0.00
<b>Account Number</b> 000-23100-0000-000		Accounts Payable				
10/05/23	Interest On Deposit	UM 10/05/23	10/05/23	Tamora	\$0.00	\$24.75
<b>Number of Transactions</b>		1			\$0.00	\$24.75
<b>Account Number</b> 000-23604-0000-000		Ky. Withholding Tax				
10/05/23	State Tax	UM 10/05/23	10/05/23	Tamora	\$0.00	\$1,655.27
<b>Number of Transactions</b>		1			\$0.00	\$1,655.27
<b>Account Number</b> 000-23606-0000-000		Pc Tax School				
10/05/23	School Tax	UM 10/05/23	10/05/23	Tamora	\$0.00	\$6,028.07
<b>Number of Transactions</b>		1			\$0.00	\$6,028.07
<b>Account Number</b> 000-46101-0000-000		Sales - Residential				
10/05/23	5/8 " X 3/4 " Meter	UM 10/05/23	10/05/23	Tamora	\$0.00	\$178,153.42
<b>Number of Transactions</b>		1			\$0.00	\$178,153.42
<b>Account Number</b> 000-46102-0000-000		Sales - Commercial				
10/05/23	1 1/2 Inch Meter	UM 10/05/23	10/05/23	Tamora	\$0.00	\$700.48
10/05/23	1 Inch Meter	UM 10/05/23	10/05/23	Tamora	\$0.00	\$4,319.77
10/05/23	2 Inch Meter	UM 10/05/23	10/05/23	Tamora	\$0.00	\$17,558.46
<b>Number of Transactions</b>		3			\$0.00	\$22,578.71
<b>Account Number</b> 000-46110-0000-000		Water Loss Surcharge				
10/05/23	Water Loss Surcharge	UM 10/05/23	10/05/23	Tamora	\$0.00	\$8,496.60
<b>Number of Transactions</b>		1			\$0.00	\$8,496.60
<b>Account Number</b> 000-47104-0000-000		Miscellaneous Income				
10/05/23	Interest On Deposit	UM 10/05/23	10/05/23	Tamora	\$24.75	\$0.00
<b>Number of Transactions</b>		1			\$24.75	\$0.00
<b>Total Number of Transactions</b>		16			\$216,936.82	\$216,936.82

Cycle 2

**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				
10/18/23	1 1/2 Inch Meter	UM 10/18/23	10/18/23	Tamora	\$364.30	\$0.00
10/18/23	1 Inch Meter	UM 10/18/23	10/18/23	Tamora	\$7,218.01	\$0.00
10/18/23	2 Inch Meter	UM 10/18/23	10/18/23	Tamora	\$7,227.48	\$0.00
10/18/23	5/8 " X 3/4 " Meter	UM 10/18/23	10/18/23	Tamora	\$132,833.89	\$0.00
10/18/23	School Tax	UM 10/18/23	10/18/23	Tamora	\$4,438.77	\$0.00
10/18/23	State Tax	UM 10/18/23	10/18/23	Tamora	\$2,508.55	\$0.00
10/18/23	Water Loss Surcharge	UM 10/18/23	10/18/23	Tamora	\$7,491.90	\$0.00
<b>Number of Transactions</b>	7				\$162,082.90	\$0.00
<b>Account Number</b>	000-23100-0000-000	Accounts Payable				
10/18/23	Interest On Deposit	UM 10/18/23	10/18/23	Tamora	\$0.00	\$19.11
<b>Number of Transactions</b>	1				\$0.00	\$19.11
<b>Account Number</b>	000-23604-0000-000	Ky. Withholding Tax				
10/18/23	State Tax	UM 10/18/23	10/18/23	Tamora	\$0.00	\$2,508.55
<b>Number of Transactions</b>	1				\$0.00	\$2,508.55
<b>Account Number</b>	000-23606-0000-000	Pc Tax School				
10/18/23	School Tax	UM 10/18/23	10/18/23	Tamora	\$0.00	\$4,438.77
<b>Number of Transactions</b>	1				\$0.00	\$4,438.77
<b>Account Number</b>	000-46101-0000-000	Sales - Residential				
10/18/23	5/8 " X 3/4 " Meter	UM 10/18/23	10/18/23	Tamora	\$0.00	\$132,833.89
<b>Number of Transactions</b>	1				\$0.00	\$132,833.89
<b>Account Number</b>	000-46102-0000-000	Sales - Commercial				
10/18/23	1 1/2 Inch Meter	UM 10/18/23	10/18/23	Tamora	\$0.00	\$364.30
10/18/23	1 Inch Meter	UM 10/18/23	10/18/23	Tamora	\$0.00	\$7,218.01
10/18/23	2 Inch Meter	UM 10/18/23	10/18/23	Tamora	\$0.00	\$7,227.48
<b>Number of Transactions</b>	3				\$0.00	\$14,809.79
<b>Account Number</b>	000-46110-0000-000	Water Loss Surcharge				
10/18/23	Water Loss Surcharge	UM 10/18/23	10/18/23	Tamora	\$0.00	\$7,491.90
<b>Number of Transactions</b>	1				\$0.00	\$7,491.90
<b>Account Number</b>	000-47104-0000-000	Miscellaneous Income				
10/18/23	Interest On Deposit	UM 10/18/23	10/18/23	Tamora	\$19.11	\$0.00
<b>Number of Transactions</b>	1				\$19.11	\$0.00
<b>Total Number of Transactions</b>	16				\$162,102.01	\$162,102.01

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT 5/8 " X 3/4 " Meter	01	\$0.00	-\$40.42	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		\$0.00	-\$40.42	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$3.40	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals		\$0.00	-\$3.40	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School Tax	01	\$0.00	-\$1.22	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.00	-\$1.22	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$0.00	-\$45.04	\$0.00	\$0.00	\$0.00	\$0.00
T Customer Type T Route 26 Totals		\$0.00	-\$45.04	\$0.00	\$0.00	\$0.00	\$0.00

Route	All	Customer Type	T Customer Type	T					
WT 5/8 " X 3/4 " Meter	01				-\$123.91	-\$1,144.03	\$0.00	\$0.00	\$0.00
WT 1 Inch Meter	03				\$0.00	\$0.00	\$0.00	\$0.00	\$13.88
WT 1 1/2 Inch Meter	04				\$0.00	-\$472.26	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05				\$0.00	-\$1,384.80	\$0.00	\$0.00	-\$150.23
WT WATER Totals					-\$123.91	-\$3,001.09	\$0.00	\$0.00	-\$136.35
Surcharge 1 Water Loss	01				\$0.00	-\$58.76	\$0.00	\$0.00	-\$3.40
Surcharge 1 Totals					\$0.00	-\$58.76	\$0.00	\$0.00	-\$3.40
Local Tax School Tax	01				\$0.00	-\$93.48	\$0.00	\$0.00	-\$16.69
Local Tax Totals					\$0.00	-\$93.48	\$0.00	\$0.00	-\$16.69
State Tax State Tax	01				\$0.00	-\$6.49	\$0.00	\$0.00	\$0.00
State Tax Totals					\$0.00	-\$6.49	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash					-\$123.91	-\$3,159.82	\$0.00	\$0.00	-\$156.44
Cust Unapp Cash					\$0.00	\$0.00	\$0.00	\$0.00	\$156.44
T Customer Type T All Routes Totals					-\$123.91	-\$3,159.82	\$0.00	\$0.00	\$0.00

Route	All	Customer Type	All						
WT 5/8 " X 3/4 " Meter	01			-\$3,532.01	-\$289,999.41	\$6,208.00	-\$2,412.22	-\$313.17	-\$23,747.97
WT 1 Inch Meter	03			\$0.00	-\$10,149.24	\$0.00	\$0.00	\$0.00	-\$265.01
WT 1 1/2 Inch Meter	04			\$0.00	-\$1,256.20	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05			\$0.00	-\$25,925.97	\$0.00	\$0.00	\$0.00	-\$716.68
WT Unassigned Meter	99			\$0.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00
WT WATER Totals				-\$3,532.01	-\$327,330.82	\$6,784.00	-\$2,412.22	-\$313.17	-\$24,729.66
SV Bad Debt Recovery -	01			\$0.00	-\$188.70	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05			\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06			\$0.00	-\$661.58	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09			\$0.00	-\$8,141.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Broke Lock - IC	11			\$0.00	-\$150.00	\$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	-\$74.32	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals				\$0.00	-\$9,415.60	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01			\$0.00	-\$14,844.23	\$0.00	-\$112.40	-\$30.60	-\$1,312.37
Surcharge 1 Totals				\$0.00	-\$14,844.23	\$0.00	-\$112.40	-\$30.60	-\$1,312.37
Local Tax School Tax	01			\$0.00	-\$9,949.13	\$0.00	-\$44.20	-\$15.17	-\$623.51
Local Tax Totals				\$0.00	-\$9,949.13	\$0.00	-\$44.20	-\$15.17	-\$623.51
State Tax State Tax	01			\$0.00	-\$3,593.49	\$0.00	-\$16.44	\$0.00	-\$460.99
State Tax Totals				\$0.00	-\$3,593.49	\$0.00	-\$16.44	\$0.00	-\$460.99
Penalty Penalty After	01			\$0.00	-\$5,525.08	\$0.00	-\$57.41	-\$34.89	-\$95.67
Penalty Totals				\$0.00	-\$5,525.08	\$0.00	-\$57.41	-\$34.89	-\$95.67
Total W/O Unapp Cash				-\$3,532.01	-\$370,658.35	\$6,784.00	-\$2,642.67	-\$393.83	-\$27,222.20
Cust Unapp Cash				\$1,288.81	-\$26,987.64	\$0.00	-\$1,261.33	\$0.00	\$27,222.20

CASH INCLUDING COIN

Number 8011

008011

SIGN HERE FOR RECEIPT OF CASH

CHECKS

id	Discount Taken	Net Amount
3	\$0.00	\$14,844.23
Check Total		\$14,844.23

DATE 10-31-23  
 NAME WPCWD Water Loss  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
 ACCOUNT NUMBER

SUB TOTAL ▶

LESS CASH RECEIVED ▶

NET DEPOSIT \$ 14844.23

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  
 608-679-1569

CITIZENS NATIONAL BANK  
 44 PUBLIC SQUARE  
 SOMERSET, KY 42501-1414  
 73-144/421

DATE 10/31/2023

008011

AMOUNT

CHECK NO.

\$\*\*\*\*\*14,844.23

8011

PAY

Fourteen Thousand Eight Hundred Forty Four And 23/100\*\*\*\*\* DOLLARS

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

*Auth Wil*  
*Randall Wilson*  
 AUTHORIZED SIGNATURES

008011

WESTERN PULASKI COUNTY WATER DIS

008011

WESTERN PULASKI COUNTY WATER DIS

008011

Vendor C13 Western Pulaski Water  
 Voucher Number Invoice Number  
 031943 10/31/23  
 Item Description Water Los

Citizens National Bank  
 PLAZA BRANCH

Drawer: 12 10/31/23  
 Trans # 37 3:05 PM

ck Number 8011

Paid	Discount Taken	Net Amount
44.23	\$0.00	\$14,844.23
Check Total		\$14,844.23

DDA Deposit  
 Account Number \*\*\*\*\*4514  
 Amount 14844.23

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 10/31/23 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	138,782.61	1

---- CHECKING ACCOUNTS ----

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SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 10/01/23 thru 10/31/23	
Previous Balance	123,933.10	Days in the statement period	31
1 Deposits/Credits	14,844.23	Average Ledger	124,411
Checks/Debits	.00	Average Collected	124,411
Elec. Debits	.00		
Service Charge	.00	Interest Earned	5.28
Interest Paid	5.28	Annual Percentage Yield Earned	0.05%
Ending Balance	138,782.61	2023 Interest Paid	25.65

Activity in Date Order

Date	Description	Amount	Balance
10/31	DDA REGULAR DEPOSIT	14,844.23	138,777.33
10/31	INTEREST PAID 31 DAYS	5.28 IE	138,782.61

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
10/01	123,933.10	10/31	138,782.61

Interest Rate Summary

Date	Interest Rate
9/30	.05%



CITIZENS NATIONAL BANK		DEPOSIT	
SIGN HERE FOR RECEIPT OF CASH		<input checked="" type="checkbox"/> CASH	
DATE	10-31-23	# OF BILLS	
NAME	WPCWD Water Less	BUS TOTAL	
		LESS CASH	
		NET DEPOSIT	\$ 14844.23
⑆5001⑆0010⑆			

Check: 0 Amount: \$14,844.23 Date: 10/31/2023 DDA REGULAR DEPOSIT

# PUBLIC SERVICE COMMISSION

## Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: October Year: 2023

LINE#	ITEM	GALLONS (Omit 000's)
1	<b>WATER PRODUCED AND PURCHASED</b>	
2	Water Produced	-
3	Water Purchased	48,302
4	<b>TOTAL PRODUCED AND PURCHASED</b>	<b>48,302</b>
5		
6	<b>WATER SALES</b>	
7	Residential	28,908
8	Commercial	4,699
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	<b>TOTAL WATER SALES</b>	<b>33,607</b>
15		
16	<b>OTHER WATER USED</b>	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	175
20	Fire Department	8
21	Other Usage (explain)	-
22	<b>TOTAL OTHER WATER USED</b>	<b>183</b>
23		
24	<b>WATER LOSS</b>	
25	Tank Overflows	-
26	Line Breaks	14,512
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	<b>TOTAL WATER LOSS</b>	<b>14,512</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)	<b>30.04%</b>