

Cycle 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				
11/03/23	1 1/2 Inch Meter	UM 11/03/23	11/03/23	Tamora	\$734.48	\$0.00
11/03/23	1 Inch Meter	UM 11/03/23	11/03/23	Tamora	\$4,158.75	\$0.00
11/03/23	2 Inch Meter	UM 11/03/23	11/03/23	Tamora	\$17,626.54	\$0.00
11/03/23	5/8 " X 3/4 " Meter	UM 11/03/23	11/03/23	Tamora	\$166,994.07	\$0.00
11/03/23	School Tax	UM 11/03/23	11/03/23	Tamora	\$5,691.74	\$0.00
11/03/23	State Tax	UM 11/03/23	11/03/23	Tamora	\$1,731.09	\$0.00
11/03/23	Water Loss Surcharge	UM 11/03/23	11/03/23	Tamora	\$8,483.00	\$0.00
Number of Transactions					<u>\$205,419.67</u>	<u>\$0.00</u>
Account Number	000-23100-0000-000	Accounts Payable				
11/03/23	Interest On Deposit	UM 11/03/23	11/03/23	Tamora	\$0.00	\$34.80
Number of Transactions					<u>\$0.00</u>	<u>\$34.80</u>
Account Number	000-23604-0000-000	Ky. Withholding Tax				
11/03/23	State Tax	UM 11/03/23	11/03/23	Tamora	\$0.00	\$1,731.09
Number of Transactions					<u>\$0.00</u>	<u>\$1,731.09</u>
Account Number	000-23606-0000-000	Pc Tax School				
11/03/23	School Tax	UM 11/03/23	11/03/23	Tamora	\$0.00	\$5,691.74
Number of Transactions					<u>\$0.00</u>	<u>\$5,691.74</u>
Account Number	000-46101-0000-000	Sales - Residential				
11/03/23	5/8 " X 3/4 " Meter	UM 11/03/23	11/03/23	Tamora	\$0.00	\$166,994.07
Number of Transactions					<u>\$0.00</u>	<u>\$166,994.07</u>
Account Number	000-46102-0000-000	Sales - Commercial				
11/03/23	1 1/2 Inch Meter	UM 11/03/23	11/03/23	Tamora	\$0.00	\$734.48
11/03/23	1 Inch Meter	UM 11/03/23	11/03/23	Tamora	\$0.00	\$4,158.75
11/03/23	2 Inch Meter	UM 11/03/23	11/03/23	Tamora	\$0.00	\$17,626.54
Number of Transactions					<u>\$0.00</u>	<u>\$22,519.77</u>
Account Number	000-46110-0000-000	Water Loss Surcharge				
11/03/23	Water Loss Surcharge	UM 11/03/23	11/03/23	Tamora	\$0.00	\$8,483.00
Number of Transactions					<u>\$0.00</u>	<u>\$8,483.00</u>
Account Number	000-47104-0000-000	Miscellaneous Income				
11/03/23	Interest On Deposit	UM 11/03/23	11/03/23	Tamora	\$34.80	\$0.00
Number of Transactions					<u>\$34.80</u>	<u>\$0.00</u>
Total Number of Transactions					<u>\$205,454.47</u>	<u>\$205,454.47</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				
11/17/23	1 1/2 Inch Meter	UM 11/17/23	11/17/23	Tamora	\$342.33	\$0.00
11/17/23	1 Inch Meter	UM 11/17/23	11/17/23	Tamora	\$2,679.77	\$0.00
11/17/23	2 Inch Meter	UM 11/17/23	11/17/23	Tamora	\$4,054.79	\$0.00
11/17/23	5/8 " X 3/4 " Meter	UM 11/17/23	11/17/23	Tamora	\$128,582.46	\$0.00
11/17/23	School Tax	UM 11/17/23	11/17/23	Tamora	\$4,079.04	\$0.00
11/17/23	State Tax	UM 11/17/23	11/17/23	Tamora	\$2,404.77	\$0.00
11/17/23	Water Loss Surcharge	UM 11/17/23	11/17/23	Tamora	\$7,478.30	\$0.00
Number of Transactions		7			\$149,621.46	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
11/17/23	Interest On Deposit	UM 11/17/23	11/17/23	Tamora	\$0.00	\$21.73
Number of Transactions		1			\$0.00	\$21.73
Account Number 000-23604-0000-000		Ky. Withholding Tax				
11/17/23	State Tax	UM 11/17/23	11/17/23	Tamora	\$0.00	\$2,404.77
Number of Transactions		1			\$0.00	\$2,404.77
Account Number 000-23606-0000-000		Pc Tax School				
11/17/23	School Tax	UM 11/17/23	11/17/23	Tamora	\$0.00	\$4,079.04
Number of Transactions		1			\$0.00	\$4,079.04
Account Number 000-46101-0000-000		Sales - Residential				
11/17/23	5/8 " X 3/4 " Meter	UM 11/17/23	11/17/23	Tamora	\$0.00	\$128,582.46
Number of Transactions		1			\$0.00	\$128,582.46
Account Number 000-46102-0000-000		Sales - Commercial				
11/17/23	1 1/2 Inch Meter	UM 11/17/23	11/17/23	Tamora	\$0.00	\$342.33
11/17/23	1 Inch Meter	UM 11/17/23	11/17/23	Tamora	\$0.00	\$2,679.77
11/17/23	2 Inch Meter	UM 11/17/23	11/17/23	Tamora	\$0.00	\$4,054.79
Number of Transactions		3			\$0.00	\$7,076.89
Account Number 000-46110-0000-000		Water Loss Surcharge				
11/17/23	Water Loss Surcharge	UM 11/17/23	11/17/23	Tamora	\$0.00	\$7,478.30
Number of Transactions		1			\$0.00	\$7,478.30
Account Number 000-47104-0000-000		Miscellaneous Income				
11/17/23	Interest On Deposit	UM 11/17/23	11/17/23	Tamora	\$21.73	\$0.00
Number of Transactions		1			\$21.73	\$0.00
Total Number of Transactions		16			\$149,643.19	\$149,643.19

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT Unassigned Meter	99	\$0.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		<u>-\$1,308.94</u>	<u>-\$280,130.39</u>	<u>\$4,032.00</u>	<u>-\$2,378.02</u>	<u>-\$445.32</u>	<u>-\$23,344.88</u>
SV Bad Debt Recovery -	01	\$0.00	-\$125.22	\$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	-\$632.26	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$11,630.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		<u>\$0.00</u>	<u>-\$12,437.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Surcharge 1 Water Loss	01	\$0.00	-\$13,386.81	\$0.00	-\$146.40	-\$33.76	-\$1,330.87
Surcharge 1 Totals		<u>\$0.00</u>	<u>-\$13,386.81</u>	<u>\$0.00</u>	<u>-\$146.40</u>	<u>-\$33.76</u>	<u>-\$1,330.87</u>
Local Tax School Tax	01	\$0.00	-\$8,592.89	\$0.00	-\$59.62	-\$28.61	-\$676.86
Local Tax Totals		<u>\$0.00</u>	<u>-\$8,592.89</u>	<u>\$0.00</u>	<u>-\$59.62</u>	<u>-\$28.61</u>	<u>-\$676.86</u>
State Tax State Tax	01	\$0.00	-\$3,322.60	\$0.00	-\$32.06	-\$1.17	-\$445.75
State Tax Totals		<u>\$0.00</u>	<u>-\$3,322.60</u>	<u>\$0.00</u>	<u>-\$32.06</u>	<u>-\$1.17</u>	<u>-\$445.75</u>
Penalty Penalty After	01	\$0.00	-\$5,672.34	\$0.00	-\$69.74	-\$72.52	-\$354.98
Penalty Totals		<u>\$0.00</u>	<u>-\$5,672.34</u>	<u>\$0.00</u>	<u>-\$69.74</u>	<u>-\$72.52</u>	<u>-\$354.98</u>
Total W/O Unapp Cash		<u>-\$1,308.94</u>	<u>-\$323,542.51</u>	<u>\$4,032.00</u>	<u>-\$2,685.84</u>	<u>-\$581.38</u>	<u>-\$26,153.34</u>
Cust Unapp Cash		<u>\$2,144.71</u>	<u>-\$23,626.40</u>	<u>\$0.00</u>	<u>-\$1,922.16</u>	<u>\$0.00</u>	<u>\$26,153.34</u>
All Customer Types All Routes Totals		<u>\$835.77</u>	<u>-\$347,168.91</u>	<u>\$4,032.00</u>	<u>-\$4,608.00</u>	<u>-\$581.38</u>	<u>\$0.00</u>

WESTERN PULASKI COUNTY WATER DISTRICT • OPERATING ACCOUNT

008092

Check Date 11/30/2023 Check Number 8092

Vendor C13	Western Pulaski Water District Water Loss						
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount	
032129	11302023	11/30/2023	\$13,386.81	\$13,386.81	\$0.00	\$13,386.81	
	Item Description Transfer to Wtr Loss Surcharge Acct						
					Check Total	\$13,386.81	

Citizens National Bank
PLAZA BRANCH

Drawer: 14 11/30/23
Trans # 30 3:18 PM

DDA Deposit

Account Number *****4514
Amount 13386.81

8092

008092

nt Taken	Net Amount
\$0.00	\$13,386.81
total	\$13,386.81

WESTERN PULASKI COUNTY WATER DISTRICT • OPE

Vendor C13 Western Pulaski Water District Water L
Voucher Number Invoice Number

CITIZENS NATIONAL BANK



CHECKS

SIGN HERE FOR RECEIPT OF CASH

DATE 11/30/23
NAME WPCWD Water Loss Acct.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACCOUNT NUMBER

LESS RECEIVED

NET DEPOSIT \$

Thank you for Banking
With
Citizens National Bank

Member FDIC

13 386.81

500 00 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 11/30/2023

008092

AMOUNT

CHECK NO.

\$*****13,386.81

8092

PAY

Thirteen Thousand Three Hundred Eighty Six And 81/100***** DOLLARS

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

Randall Wilson
Randall Wilson
AUTHORIZED SIGNATURES



008092 042101446



001036



PO Box 760 Somerset, KY 42502-0760

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HAS BEEN UPGRADED...**

AND IT'S BETTER THAN EVER.

Download the new app on the Apple App Store or Google Play Store by searching "CNB Somerset Mobile." The old app no longer works.



122068-01A**001036
Western Pulaski Co Water District
Surcharge Account
2128 W Highway 80
Somerset, KY 42503-3751



cnbsomerset.com
606.679.6341
Member FDIC

Statement of Account

11/01/23 to 11/30/23

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

Activity in Date Order

Date	Description	Amount \$	Balance \$
11/01	DDA REGULAR DEPOSIT	\$13,386.81	\$152,169.42
11/30	INTEREST PAID 30 DAYS	\$5.72 IE	\$152,175.14

Statement Code Summary

Code	Description
IE	INTEREST PAID

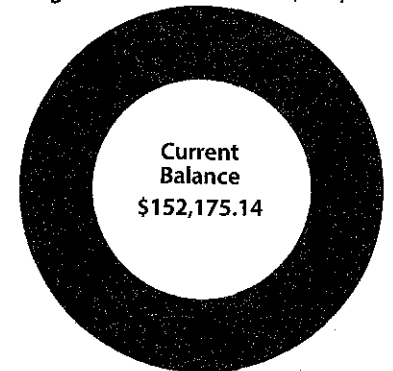
Daily Balance Information

Date	Balance	Date	Balance
11/01	\$138,782.61	11/30	\$152,175.14

Activity Summary

SUPER NOW ACCOUNT

Previous Balance	\$138,782.61
1 Deposits/Credits	\$13,386.81
0 Checks/Debits	\$0.00
0 Elec. Debits	\$0.00
Service Charge	\$0.00
Interest Paid	\$5.72
Interest Earned	\$5.72
Annual % Yield Earned	0.05%
2023 Interest Paid	\$31.37
Number of Enclosures	1
Days in Statement Period	30
Average Ledger	\$139,228.00
Average Collected	\$139,228.00
Ending Balance	\$152,175.14



Debits
\$0.00

Credits
\$13,386.81

00003955



CITIZENS NATIONAL BANK		DEPOSIT
SIGN HERE FOR RECEIPT OF CASH		<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Money order
DATE: 11/30/23	AMOUNT: <i>Handwritten: Water Loss Acct.</i>	NET TOTAL: \$ 13,386.81
ACCOUNT NUMBER: 00000000000000000000		NECESSARY RECEIPTS
11/30/23	0	\$13386.81

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Western Pulaski County Water District

For the Month of: November Year: 2023

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	45,880
4	TOTAL PRODUCED AND PURCHASED	45,880
5		
6	WATER SALES	
7	Residential	27,028
8	Commercial	2,540
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	29,568
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	110
20	Fire Department	10
21	Other Usage (explain)	0
22	TOTAL OTHER WATER USED	120
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	16,192
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	16,192
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)	35.29%