

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				
06/02/25	1 1/2 Inch Meter	UM 06/02/25	06/02/25	Tamora	\$986.88	\$0.00
06/02/25	1 Inch Meter	UM 06/02/25	06/02/25	Tamora	\$3,477.91	\$0.00
06/02/25	2 Inch Meter	UM 06/02/25	06/02/25	Tamora	\$12,006.55	\$0.00
06/02/25	5/8 " X 3/4 " Meter	UM 06/02/25	06/02/25	Tamora	\$191,302.67	\$0.00
06/02/25	School Tax	UM 06/02/25	06/02/25	Tamora	\$6,228.56	\$0.00
06/02/25	State Tax	UM 06/02/25	06/02/25	Tamora	\$1,825.16	\$0.00
06/02/25	Water Loss Surcharge	UM 06/02/25	06/02/25	Tamora	\$8,732.90	\$0.00
Number of Transactions	7				\$224,560.63	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
06/02/25	Interest On Deposit	UM 06/02/25	06/02/25	Tamora	\$0.00	\$237.00
Number of Transactions	1				\$0.00	\$237.00
Account Number	000-23604-0000-000	Ky. Withholding Tax				
06/02/25	State Tax	UM 06/02/25	06/02/25	Tamora	\$0.00	\$1,825.16
Number of Transactions	1				\$0.00	\$1,825.16
Account Number	000-23606-0000-000	Pc Tax School				
06/02/25	School Tax	UM 06/02/25	06/02/25	Tamora	\$0.00	\$6,228.56
Number of Transactions	1				\$0.00	\$6,228.56
Account Number	000-46101-0000-000	Sales - Residential				
06/02/25	5/8 " X 3/4 " Meter	UM 06/02/25	06/02/25	Tamora	\$0.00	\$191,302.67
Number of Transactions	1				\$0.00	\$191,302.67
Account Number	000-46102-0000-000	Sales - Commercial				
06/02/25	1 1/2 Inch Meter	UM 06/02/25	06/02/25	Tamora	\$0.00	\$986.88
06/02/25	1 Inch Meter	UM 06/02/25	06/02/25	Tamora	\$0.00	\$3,477.91
06/02/25	2 Inch Meter	UM 06/02/25	06/02/25	Tamora	\$0.00	\$12,006.55
Number of Transactions	3				\$0.00	\$16,471.34
Account Number	000-46110-0000-000	Water Loss Surcharge				
06/02/25	Water Loss Surcharge	UM 06/02/25	06/02/25	Tamora	\$0.00	\$8,732.90
Number of Transactions	1				\$0.00	\$8,732.90
Account Number	000-47104-0000-000	Miscellaneous Income				
06/02/25	Interest On Deposit	UM 06/02/25	06/02/25	Tamora	\$237.00	\$0.00
Number of Transactions	1				\$237.00	\$0.00
Total Number of Transactions	16				\$224,797.63	\$224,797.63

**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					
06/17/25	1 1/2 Inch Meter	UM 06/17/25	06/17/25	Camryn	\$844.39	\$0.00
06/17/25	1 Inch Meter	UM 06/17/25	06/17/25	Camryn	\$6,221.42	\$0.00
06/17/25	2 Inch Meter	UM 06/17/25	06/17/25	Camryn	\$10,051.59	\$0.00
06/17/25	5/8 " X 3/4 " Meter	UM 06/17/25	06/17/25	Camryn	\$154,994.22	\$0.00
06/17/25	School Tax	UM 06/17/25	06/17/25	Camryn	\$5,156.50	\$0.00
06/17/25	State Tax	UM 06/17/25	06/17/25	Camryn	\$2,897.98	\$0.00
06/17/25	Water Loss Surcharge	UM 06/17/25	06/17/25	Camryn	\$7,633.00	\$0.00
Number of Transactions	7				\$187,799.10	\$0.00
Account Number 000-23100-0000-000						
	Accounts Payable					
06/17/25	Interest On Deposit	UM 06/17/25	06/17/25	Camryn	\$0.00	\$17.72
Number of Transactions	1				\$0.00	\$17.72
Account Number 000-23604-0000-000						
	Ky. Withholding Tax					
06/17/25	State Tax	UM 06/17/25	06/17/25	Camryn	\$0.00	\$2,897.98
Number of Transactions	1				\$0.00	\$2,897.98
Account Number 000-23606-0000-000						
	Pc Tax School					
06/17/25	School Tax	UM 06/17/25	06/17/25	Camryn	\$0.00	\$5,156.50
Number of Transactions	1				\$0.00	\$5,156.50
Account Number 000-46101-0000-000						
	Sales - Residential					
06/17/25	5/8 " X 3/4 " Meter	UM 06/17/25	06/17/25	Camryn	\$0.00	\$154,994.22
Number of Transactions	1				\$0.00	\$154,994.22
Account Number 000-46102-0000-000						
	Sales - Commercial					
06/17/25	1 1/2 Inch Meter	UM 06/17/25	06/17/25	Camryn	\$0.00	\$844.39
06/17/25	1 Inch Meter	UM 06/17/25	06/17/25	Camryn	\$0.00	\$6,221.42
06/17/25	2 Inch Meter	UM 06/17/25	06/17/25	Camryn	\$0.00	\$10,051.59
Number of Transactions	3				\$0.00	\$17,117.40
Account Number 000-46110-0000-000						
	Water Loss Surcharge					
06/17/25	Water Loss Surcharge	UM 06/17/25	06/17/25	Camryn	\$0.00	\$7,633.00
Number of Transactions	1				\$0.00	\$7,633.00
Account Number 000-47104-0000-000						
	Miscellaneous Income					
06/17/25	Interest On Deposit	UM 06/17/25	06/17/25	Camryn	\$17.72	\$0.00
Number of Transactions	1				\$17.72	\$0.00
Total Number of Transactions	16				\$187,816.82	\$187,816.82

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Cash
SV Bad Debt Recovery -	01	\$0.00	-\$307.10	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05	\$0.00	-\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06	\$0.00	-\$263.53	\$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 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	-\$23.44	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$12,509.07	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$13,875.59	\$0.00	-\$148.16	-\$52.98	-\$1,436.15
Surcharge 1 Totals		\$0.00	-\$13,875.59	\$0.00	-\$148.16	-\$52.98	-\$1,436.15
Local Tax School Tax	01	\$0.00	-\$9,641.40	\$0.00	-\$64.37	-\$52.18	-\$713.14
Local Tax Totals		\$0.00	-\$9,641.40	\$0.00	-\$64.37	-\$52.18	-\$713.14
State Tax State Tax	01	\$0.00	-\$3,808.59	\$0.00	-\$42.14	-\$12.51	-\$567.73
State Tax Totals		\$0.00	-\$3,808.59	\$0.00	-\$42.14	-\$12.51	-\$567.73
Penalty Penalty After	01	\$0.00	-\$5,197.11	\$0.00	-\$90.81	-\$145.16	-\$29.20
Penalty Totals		\$0.00	-\$5,197.11	\$0.00	-\$90.81	-\$145.16	-\$29.20
Total W/O Unapp Cash		-\$1,227.22	-\$360,195.86	\$6,848.00	-\$2,635.45	-\$1,483.80	-\$32,236.96
Cust Unapp Cash		\$2,141.38	-\$27,207.26	\$0.00	-\$1,972.55	\$0.00	\$32,236.96
All Customer Types All Routes Totals		\$914.16	-\$387,403.12	\$6,848.00	-\$4,608.00	-\$1,483.80	\$0.00

Check Date 06/30/2025 Check Number 9382

Vendor C13 Water Loss Surcharge Account

Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
035260	06302025	06/30/2025	\$13,875.59	\$13,875.59	\$0.00	\$13,875.59

CITIZENS NATIONAL BANK

DEPOSIT

Check Total \$13,875.59

☒ CASH
INCLUDING COIN

SIGN HERE FOR RECEIPT OF CASH

DATE

NAME

SUB TOTAL

LESS CASH RECEIVED

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER

NET DEPOSIT \$

13875.59

⑈50010010⑈

OPERATING ACCOUNT

Check Date 06/30/2025 Check Number 9382

009382

Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
06/30/2025	\$13,875.59	\$13,875.59	\$0.00	\$13,875.59

Water Loss Surcharge Account

Check Total \$13,875.59

Citizens National Bank
PLAZA BRANCH
 Drawer: 15 06/30/25
 Trans # 37 3:53 PM

 DDA Deposit
 Account Number *****
 Amount 13875.59

 Thank you for Banking
 With
 Citizens National Bank

Member FDIC

SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

 CITIZENS NATIONAL BANK
 44 PUBLIC SQUARE
 SOMERSET, KY 42503-1414

06/30/2025

009382

 OPERATING ACCOUNT
 2128 W HWY 80
 SOMERSET, KY 42503
 608-678-1589

75 MAIN ST

*****13,875.59

9382

Thirteen Thousand Eight Hundred Seventy Five And 59/100 DOLLARS

TO THE ORDER OF WATER LOSS SURCHARGE ACCOUNT

2128 W HWY 80

SOMERSET, KY 42503

AUTHORIZED SIGNATURES

⑈009382⑈ ⑈042101446⑈



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

Date 6/30/25 Page 1
Account Number 75154514
Enclosures 1

SUMMARY OF ACCOUNTS

Account No.	Type of Account	Current Balance	Enclosures
	SUPER NOW ACCOUNT	251,304.29	1

---- CHECKING ACCOUNTS ----

SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 6/01/25 thru 6/30/25	
Previous Balance	237,418.92	Days in the statement period	30
1 Deposits/Credits	13,875.59	Average Ledger	237,880
Checks/Debits	.00	Average Collected	237,880
Elec. Debits	.00		
Service Charge	.00	Interest Earned	9.78
Interest Paid	9.78	Annual Percentage Yield Earned	0.05%
Ending Balance	251,304.29	2025 Interest Paid	49.96

Activity in Date Order

Date	Description	Amount	Balance
6/30	DDA REGULAR DEPOSIT	13,875.59	251,294.51
6/30	INTEREST PAID 30 DAYS	9.78 IE	251,304.29

Statement Code Summary

Code	Description
IE	INTEREST PAID

Daily Balance Information

Date	Balance	Date	Balance
6/01	237,418.92	6/30	251,304.29

Interest Rate Summary

Date	Interest Rate
5/31	.05%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Western Pulaski County Water District

For the Month of:

June

Year:

2025

LINE #	ITEM	GALLONS (omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	48,719
4	TOTAL PRODUCED AND PURCHASED	48,719
5		
6	WATER SALES	
7	Residential	31,871
8	Commercial	3,618
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain) _____	
14	TOTAL WATER SALES	35,489
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	
18	Wastewater Plant	
19	System Flushing	250
20	Fire Department	7
21	Other Usage (explain) _____	0
22	TOTAL OTHER WATER USED	257
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	
27	Line Leaks	12,973
28	Excavation Damages	
29	Theft	
30	Other Loss (explain) _____	
31	TOTAL WATER LOSS	12,973
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)	26.63%