

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				
07/03/25	1 1/2 Inch Meter	UM 07/03/25	07/03/25	Camryn	\$534.84	\$0.00
07/03/25	1 Inch Meter	UM 07/03/25	07/03/25	Camryn	\$3,914.13	\$0.00
07/03/25	2 Inch Meter	UM 07/03/25	07/03/25	Camryn	\$11,986.36	\$0.00
07/03/25	5/8 " X 3/4 " Meter	UM 07/03/25	07/03/25	Camryn	\$205,422.37	\$0.00
07/03/25	School Tax	UM 07/03/25	07/03/25	Camryn	\$6,651.53	\$0.00
07/03/25	State Tax	UM 07/03/25	07/03/25	Camryn	\$1,856.65	\$0.00
07/03/25	Water Loss Surcharge	UM 07/03/25	07/03/25	Camryn	\$8,758.40	\$0.00
Number of Transactions	7				<u>\$239,124.28</u>	<u>\$0.00</u>
Account Number	000-23100-0000-000	Accounts Payable				
07/03/25	Interest On Deposit	UM 07/03/25	07/03/25	Camryn	\$0.00	\$39.47
Number of Transactions	1				<u>\$0.00</u>	<u>\$39.47</u>
Account Number	000-23604-0000-000	Ky. Withholding Tax				
07/03/25	State Tax	UM 07/03/25	07/03/25	Camryn	\$0.00	\$1,856.65
Number of Transactions	1				<u>\$0.00</u>	<u>\$1,856.65</u>
Account Number	000-23606-0000-000	Pc Tax School				
07/03/25	School Tax	UM 07/03/25	07/03/25	Camryn	\$0.00	\$6,651.53
Number of Transactions	1				<u>\$0.00</u>	<u>\$6,651.53</u>
Account Number	000-46101-0000-000	Sales - Residential				
07/03/25	5/8 " X 3/4 " Meter	UM 07/03/25	07/03/25	Camryn	\$0.00	\$205,422.37
Number of Transactions	1				<u>\$0.00</u>	<u>\$205,422.37</u>
Account Number	000-46102-0000-000	Sales - Commercial				
07/03/25	1 1/2 Inch Meter	UM 07/03/25	07/03/25	Camryn	\$0.00	\$534.84
07/03/25	1 Inch Meter	UM 07/03/25	07/03/25	Camryn	\$0.00	\$3,914.13
07/03/25	2 Inch Meter	UM 07/03/25	07/03/25	Camryn	\$0.00	\$11,986.36
Number of Transactions	3				<u>\$0.00</u>	<u>\$16,435.33</u>
Account Number	000-46110-0000-000	Water Loss Surcharge				
07/03/25	Water Loss Surcharge	UM 07/03/25	07/03/25	Camryn	\$0.00	\$8,758.40
Number of Transactions	1				<u>\$0.00</u>	<u>\$8,758.40</u>
Account Number	000-47104-0000-000	Miscellaneous Income				
07/03/25	Interest On Deposit	UM 07/03/25	07/03/25	Camryn	\$39.47	\$0.00
Number of Transactions	1				<u>\$39.47</u>	<u>\$0.00</u>
Total Number of Transactions	16				<u>\$239,163.75</u>	<u>\$239,163.75</u>

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Trans. Date	Description	Reference	Entry Date	Entered By	Debit Amount	Credit Amount
Account Number 000-14100-0000-000		Accounts Receivable				
07/18/25	1 1/2 Inch Meter	UM 07/18/25	07/18/25	Crystal	\$1,998.96	\$0.00
07/18/25	1 Inch Meter	UM 07/18/25	07/18/25	Crystal	\$14,800.66	\$0.00
07/18/25	2 Inch Meter	UM 07/18/25	07/18/25	Crystal	\$12,536.90	\$0.00
07/18/25	5/8 " X 3/4 " Meter	UM 07/18/25	07/18/25	Crystal	\$160,586.26	\$0.00
07/18/25	School Tax	UM 07/18/25	07/18/25	Crystal	\$5,691.43	\$0.00
07/18/25	State Tax	UM 07/18/25	07/18/25	Crystal	\$3,171.46	\$0.00
07/18/25	Water Loss Surcharge	UM 07/18/25	07/18/25	Crystal	\$7,660.20	\$0.00
Number of Transactions		7			\$206,445.87	\$0.00
Account Number 000-23100-0000-000		Accounts Payable				
07/18/25	Interest On Deposit	UM 07/18/25	07/18/25	Crystal	\$0.00	\$13.95
Number of Transactions		1			\$0.00	\$13.95
Account Number 000-23604-0000-000		Ky. Withholding Tax				
07/18/25	State Tax	UM 07/18/25	07/18/25	Crystal	\$0.00	\$3,171.46
Number of Transactions		1			\$0.00	\$3,171.46
Account Number 000-23606-0000-000		Pc Tax School				
07/18/25	School Tax	UM 07/18/25	07/18/25	Crystal	\$0.00	\$5,691.43
Number of Transactions		1			\$0.00	\$5,691.43
Account Number 000-46101-0000-000		Sales - Residential				
07/18/25	5/8 " X 3/4 " Meter	UM 07/18/25	07/18/25	Crystal	\$0.00	\$160,586.26
Number of Transactions		1			\$0.00	\$160,586.26
Account Number 000-46102-0000-000		Sales - Commercial				
07/18/25	1 1/2 Inch Meter	UM 07/18/25	07/18/25	Crystal	\$0.00	\$1,998.96
07/18/25	1 Inch Meter	UM 07/18/25	07/18/25	Crystal	\$0.00	\$14,800.66
07/18/25	2 Inch Meter	UM 07/18/25	07/18/25	Crystal	\$0.00	\$12,536.90
Number of Transactions		3			\$0.00	\$29,336.52
Account Number 000-46110-0000-000		Water Loss Surcharge				
07/18/25	Water Loss Surcharge	UM 07/18/25	07/18/25	Crystal	\$0.00	\$7,660.20
Number of Transactions		1			\$0.00	\$7,660.20
Account Number 000-47104-0000-000		Miscellaneous Income				
07/18/25	Interest On Deposit	UM 07/18/25	07/18/25	Crystal	\$13.95	\$0.00
Number of Transactions		1			\$13.95	\$0.00
Total Number of Transactions		16			\$206,459.82	\$206,459.82

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Local Tax School Tax	01	\$0.00	-\$4.35	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.00	-\$4.35	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty After	01	\$0.00	-\$2.24	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$2.24	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		\$0.00	-\$160.33	\$0.00	\$0.00	\$0.00	\$0.00
T Customer Type T Route 26 Totals		\$0.00	-\$160.33	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type T Customer Type T							
WT 5/8 " X 3/4 " Meter	01	-\$47.21	-\$2,665.54	\$0.00	\$0.00	\$0.00	-\$82.46
WT 1 Inch Meter	03	\$0.00	-\$937.11	\$0.00	\$0.00	\$0.00	-\$72.76
WT 1 1/2 Inch Meter	04	\$0.00	-\$196.80	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	\$0.00	-\$3,261.85	\$0.00	\$0.00	\$0.00	-\$16.90
WT WATER Totals		-\$47.21	-\$7,061.30	\$0.00	\$0.00	\$0.00	-\$172.12
Surcharge 1 Water Loss	01	\$0.00	-\$132.60	\$0.00	\$0.00	\$0.00	-\$3.40
Surcharge 1 Totals		\$0.00	-\$132.60	\$0.00	\$0.00	\$0.00	-\$3.40
Local Tax School Tax	01	\$0.00	-\$211.99	\$0.00	\$0.00	\$0.00	-\$1.67
Local Tax Totals		\$0.00	-\$211.99	\$0.00	\$0.00	\$0.00	-\$1.67
Penalty Penalty After	01	\$0.00	-\$6.72	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals		\$0.00	-\$6.72	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash		-\$47.21	-\$7,412.61	\$0.00	\$0.00	\$0.00	-\$177.19
Cust Unapp Cash		\$0.00	-\$27.04	\$0.00	\$0.00	\$0.00	\$177.19
T Customer Type T All Routes Totals		-\$47.21	-\$7,439.65	\$0.00	\$0.00	\$0.00	\$0.00
Route All Customer Type All							
WT 5/8 " X 3/4 " Meter	01	-\$11,789.25	-\$326,802.79	\$6,784.00	-\$3,056.49	-\$214.07	-\$26,795.11
WT 1 Inch Meter	03	\$0.00	-\$5,764.23	\$0.00	\$0.00	\$0.00	-\$402.66
WT 1 1/2 Inch Meter	04	\$0.00	-\$1,331.68	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05	-\$85.00	-\$21,802.88	\$0.00	\$0.00	\$0.00	-\$16.90
WT Unassigned Meter	99	\$0.00	\$0.00	\$512.00	\$0.00	\$0.00	\$0.00
WT WATER Totals		-\$11,874.25	-\$355,701.58	\$7,296.00	-\$3,056.49	-\$214.07	-\$27,214.67
SV Bad Debt Recovery -	01	\$0.00	-\$91.61	\$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	-\$359.18	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09	\$0.00	-\$10,966.00	\$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	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	27	\$0.00	-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$11,661.79	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01	\$0.00	-\$14,983.84	\$0.00	-\$178.50	-\$23.80	-\$1,399.76
Surcharge 1 Totals		\$0.00	-\$14,983.84	\$0.00	-\$178.50	-\$23.80	-\$1,399.76
Local Tax School Tax	01	\$0.00	-\$10,843.99	\$0.00	-\$76.56	-\$12.77	-\$981.31
Local Tax Totals		\$0.00	-\$10,843.99	\$0.00	-\$76.56	-\$12.77	-\$981.31
State Tax State Tax	01	\$0.00	-\$4,254.04	\$0.00	-\$47.92	-\$1.39	-\$636.64
State Tax Totals		\$0.00	-\$4,254.04	\$0.00	-\$47.92	-\$1.39	-\$636.64
Penalty Penalty After	01	\$0.00	-\$5,111.13	\$0.00	-\$86.18	-\$40.73	-\$910.19
Penalty Totals		\$0.00	-\$5,111.13	\$0.00	-\$86.18	-\$40.73	-\$910.19
Total W/O Unapp Cash		-\$11,874.25	-\$402,556.37	\$7,296.00	-\$3,445.65	-\$292.76	-\$31,142.57
Cust Unapp Cash		\$2,438.91	-\$31,912.99	\$0.00	-\$2,378.35	\$0.00	\$31,142.57
All Customer Types All Routes Totals		-\$9,435.34	-\$434,469.36	\$7,296.00	-\$5,824.00	-\$292.76	\$0.00

CITIZENS NATIONAL BANK

DEPOSIT

☒ CASH
INCLUDING COIN

CHECKS

SIGN HERE FOR RECEIPT OF CASH

DATE

NAME

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER

SUB TOTAL

LESS CASH
RECEIVEDNET
DEPOSIT

\$

14983.84

Number 9475

009475

	Discount Taken	Net Amount
4	\$0.00	\$14,983.84

Check Total \$14,983.84

500 1 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
606-579-1869

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

73-144/421

07/31/2025

009475

AMOUNT

CHECK NO

\$*****14,983.84

9475

PAY

Fourteen Thousand Nine Hundred Eighty Three And 84/100 ***** DOLLARS

TO ORDER OF
WATER LOSS SURCHARGE ACCOUNT
2128 W HWY 80
SOMERSET, KY 42503

[Signature]
[Signature]
AUTHORIZED SIGNATURES



009475 042101446



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

Date 7/31/25 Page 1
Account Number 75154514
Enclosures 2

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	84,296.83	2

----- CHECKING ACCOUNTS -----

SUPER NOW ACCOUNT		Image Statement	2
Account Number		Statement Dates 7/01/25 thru 7/31/25	
Previous Balance	251,304.29	Days in the statement period	31
1 Deposits/Credits	14,983.84	Average Ledger	204,819
1 Checks/Debits	182,000.00	Average Collected	204,819
Elec. Debits	.00		
Service Charge	.00	Interest Earned	8.70
Interest Paid	8.70	Annual Percentage Yield Earned	0.05%
Ending Balance	84,296.83	2025 Interest Paid	58.66

Activity in Date Order

Date	Description	Amount	Balance
7/24	DDA CHECK #	182,000.00-	69,304.29
7/31	DDA REGULAR DEPOSIT	14,983.84	84,288.13
7/31	INTEREST PAID 31 DAYS	8.70 IE	84,296.83

Statement Code Summary

Code	Description
IE	INTEREST PAID

Checks in Serial Number Order

Date	Check No	Amount
7/24		182,000.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	251,304.29	7/24	69,304.29	7/31	84,296.83

Interest Rate Summary

Date	Interest Rate
6/30	.05%

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Western Pulaski County Water District

For the Month of:

July

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	63,968
4	TOTAL PRODUCED AND PURCHASED	63,968
5		
6	WATER SALES	
7	Residential	36,041
8	Commercial	6,205
9	Industrial	-
10	Bulk Loading Stations	-
11	Wholesale	-
12	Public Authorities	-
13	Other Sales (explain)	-
14	TOTAL WATER SALES	42,246
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	275
20	Fire Department	11
21	Other Usage (explain) <u>Drain Tank To Rebuild</u>	250
22	TOTAL OTHER WATER USED	536
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	21,186
27	Line Leaks	-
28	Excavation Damages	-
29	Theft	-
30	Other Loss (explain)	-
31	TOTAL WATER LOSS	21,186
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)	33.12%