

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
Surcharge 1 Water Loss	01	\$0.00	-\$6.80	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Totals		\$0.00	-\$6.80	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax School Tax	01	\$0.00	-\$2.68	\$0.00	\$0.00	\$0.00	\$0.00
Local Tax Totals		\$0.00	-\$2.68	\$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	-\$101.44	\$0.00	\$0.00	\$0.00	\$0.00
T Customer Type T Route 26 Totals		\$0.00	-\$101.44	\$0.00	\$0.00	\$0.00	\$0.00

Route	All	Customer Type	T Customer Type T						
WT 5/8 " X 3/4 " Meter	01			-\$60.42	-\$2,854.88	\$0.00	\$0.00	\$0.00	-\$94.42
WT 1 Inch Meter	03			\$0.00	-\$38,710.39	\$0.00	\$0.00	\$0.00	\$0.00
WT 1 1/2 Inch Meter	04			\$0.00	-\$8,278.42	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05			\$0.00	-\$8,073.52	\$0.00	\$0.00	\$0.00	\$0.00
WT WATER Totals				-\$60.42	-\$57,917.21	\$0.00	\$0.00	\$0.00	-\$94.42
Surcharge 1 Water Loss	01			\$0.00	-\$158.10	\$0.00	\$0.00	\$0.00	-\$8.50
Surcharge 1 Totals				\$0.00	-\$158.10	\$0.00	\$0.00	\$0.00	-\$8.50
Local Tax School Tax	01			\$0.00	-\$1,736.09	\$0.00	\$0.00	\$0.00	-\$4.92
Local Tax Totals				\$0.00	-\$1,736.09	\$0.00	\$0.00	\$0.00	-\$4.92
State Tax State Tax	01			\$0.00	-\$5.41	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals				\$0.00	-\$5.41	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty After	01			\$0.00	-\$71.23	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Totals				\$0.00	-\$71.23	\$0.00	\$0.00	\$0.00	\$0.00
Total W/O Unapp Cash				-\$60.42	-\$59,888.04	\$0.00	\$0.00	\$0.00	-\$107.84
Cust Unapp Cash				\$0.00	-\$27.55	\$0.00	\$0.00	\$0.00	\$107.84
T Customer Type T All Routes Totals				-\$60.42	-\$59,915.59	\$0.00	\$0.00	\$0.00	\$0.00

Route	All	Customer Type	All						
WT 5/8 " X 3/4 " Meter	01			-\$2,485.46	-\$337,696.50	\$6,208.00	-\$3,798.34	-\$1,438.35	-\$30,694.28
WT 1 Inch Meter	03			\$0.00	-\$49,353.15	\$0.00	\$0.00	\$0.00	-\$224.67
WT 1 1/2 Inch Meter	04			\$0.00	-\$9,639.21	\$0.00	\$0.00	\$0.00	\$0.00
WT 2 Inch Meter	05			\$0.00	-\$29,882.77	\$0.00	\$0.00	\$0.00	\$0.00
WT Unassigned Meter	99			\$0.00	\$0.00	\$768.00	\$0.00	\$0.00	\$0.00
WT WATER Totals				-\$2,485.46	-\$426,571.63	\$6,976.00	-\$3,798.34	-\$1,438.35	-\$30,918.95
SV Bad Debt Recovery -	01			\$0.00	-\$58.81	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Charge	05			\$0.00	-\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Return Check Paid -	06			\$0.00	-\$509.76	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Set Pay Plan -	09			\$0.00	-\$18,608.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Meter Test - IC	12			\$0.00	-\$35.00	\$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 Service Charge Totals				\$0.00	-\$19,326.57	\$0.00	\$0.00	\$0.00	\$0.00
Surcharge 1 Water Loss	01			-\$3.40	-\$14,148.72	\$0.00	-\$171.70	-\$47.07	-\$1,345.34
Surcharge 1 Totals				-\$3.40	-\$14,148.72	\$0.00	-\$171.70	-\$47.07	-\$1,345.34
Local Tax School Tax	01			-\$2.25	-\$13,002.59	\$0.00	-\$74.32	-\$56.31	-\$777.17
Local Tax Totals				-\$2.25	-\$13,002.59	\$0.00	-\$74.32	-\$56.31	-\$777.17
State Tax State Tax	01			-\$1.39	-\$4,536.26	\$0.00	-\$53.45	-\$14.76	-\$649.61
State Tax Totals				-\$1.39	-\$4,536.26	\$0.00	-\$53.45	-\$14.76	-\$649.61
Penalty Penalty After	01			-\$6.88	-\$5,609.49	\$0.00	-\$162.53	-\$199.58	-\$402.28
Penalty Totals				-\$6.88	-\$5,609.49	\$0.00	-\$162.53	-\$199.58	-\$402.28
Total W/O Unapp Cash				-\$2,499.38	-\$483,195.26	\$6,976.00	-\$4,260.34	-\$1,756.07	-\$34,093.35

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Western Pulaski County Water District

For the Month of:

August

Year:

2025

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	-
3	Water Purchased	63,545
4	TOTAL PRODUCED AND PURCHASED	63,545
5		
6	WATER SALES	
7	Residential	36,756
8	Commercial	8,820
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	45,576
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	-
18	Wastewater Plant	-
19	System Flushing	225
20	Fire Department	5
21	Other Usage (explain)	
22	TOTAL OTHER WATER USED	230
23		
24	WATER LOSS	
25	Tank Overflows	-
26	Line Breaks	17,739
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	17,739
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)	27.92%

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				
08/04/25	1 1/2 Inch Meter	UM 08/04/25	08/04/25	Crystal	\$834.68	\$0.00
08/04/25	1 Inch Meter	UM 08/04/25	08/04/25	Crystal	\$6,536.14	\$0.00
08/04/25	2 Inch Meter	UM 08/04/25	08/04/25	Crystal	\$14,348.30	\$0.00
08/04/25	5/8 " X 3/4 " Meter	UM 08/04/25	08/04/25	Crystal	\$220,303.58	\$0.00
08/04/25	School Tax	UM 08/04/25	08/04/25	Crystal	\$7,256.39	\$0.00
08/04/25	State Tax	UM 08/04/25	08/04/25	Crystal	\$2,034.78	\$0.00
08/04/25	Water Loss Surcharge	UM 08/04/25	08/04/25	Crystal	\$8,738.00	\$0.00
Number of Transactions	7				\$260,051.87	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
08/04/25	Interest On Deposit	UM 08/04/25	08/04/25	Crystal	\$0.00	\$43.65
Number of Transactions	1				\$0.00	\$43.65
Account Number	000-23604-0000-000	Ky. Withholding Tax				
08/04/25	State Tax	UM 08/04/25	08/04/25	Crystal	\$0.00	\$2,034.78
Number of Transactions	1				\$0.00	\$2,034.78
Account Number	000-23606-0000-000	Pc Tax School				
08/04/25	School Tax	UM 08/04/25	08/04/25	Crystal	\$0.00	\$7,256.39
Number of Transactions	1				\$0.00	\$7,256.39
Account Number	000-46101-0000-000	Sales - Residential				
08/04/25	5/8 " X 3/4 " Meter	UM 08/04/25	08/04/25	Crystal	\$0.00	\$220,303.58
Number of Transactions	1				\$0.00	\$220,303.58
Account Number	000-46102-0000-000	Sales - Commercial				
08/04/25	1 1/2 Inch Meter	UM 08/04/25	08/04/25	Crystal	\$0.00	\$834.68
08/04/25	1 Inch Meter	UM 08/04/25	08/04/25	Crystal	\$0.00	\$6,536.14
08/04/25	2 Inch Meter	UM 08/04/25	08/04/25	Crystal	\$0.00	\$14,348.30
Number of Transactions	3				\$0.00	\$21,719.12
Account Number	000-46110-0000-000	Water Loss Surcharge				
08/04/25	Water Loss Surcharge	UM 08/04/25	08/04/25	Crystal	\$0.00	\$8,738.00
Number of Transactions	1				\$0.00	\$8,738.00
Account Number	000-47104-0000-000	Miscellaneous Income				
08/04/25	Interest On Deposit	UM 08/04/25	08/04/25	Crystal	\$43.65	\$0.00
Number of Transactions	1				\$43.65	\$0.00
Total Number of Transactions	16				\$260,095.52	\$260,095.52

**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				
08/18/25	1 1/2 Inch Meter	UM 08/18/25	08/18/25	Crystal	\$7,433.39	\$0.00
08/18/25	1 Inch Meter	UM 08/18/25	08/18/25	Crystal	\$31,394.38	\$0.00
08/18/25	2 Inch Meter	UM 08/18/25	08/18/25	Crystal	\$11,927.41	\$0.00
08/18/25	5/8 " X 3/4 " Meter	UM 08/18/25	08/18/25	Crystal	\$181,642.34	\$0.00
08/18/25	School Tax	UM 08/18/25	08/18/25	Crystal	\$6,966.69	\$0.00
08/18/25	State Tax	UM 08/18/25	08/18/25	Crystal	\$3,374.57	\$0.00
08/18/25	Water Loss Surcharge	UM 08/18/25	08/18/25	Crystal	\$7,677.20	\$0.00
Number of Transactions	7				\$250,415.98	\$0.00
Account Number	000-23100-0000-000	Accounts Payable				
08/18/25	Interest On Deposit	UM 08/18/25	08/18/25	Crystal	\$0.00	\$19.63
Number of Transactions	1				\$0.00	\$19.63
Account Number	000-23604-0000-000	Ky. Withholding Tax				
08/18/25	State Tax	UM 08/18/25	08/18/25	Crystal	\$0.00	\$3,374.57
Number of Transactions	1				\$0.00	\$3,374.57
Account Number	000-23606-0000-000	Pc Tax School				
08/18/25	School Tax	UM 08/18/25	08/18/25	Crystal	\$0.00	\$6,966.69
Number of Transactions	1				\$0.00	\$6,966.69
Account Number	000-46101-0000-000	Sales - Residential				
08/18/25	5/8 " X 3/4 " Meter	UM 08/18/25	08/18/25	Crystal	\$0.00	\$181,642.34
Number of Transactions	1				\$0.00	\$181,642.34
Account Number	000-46102-0000-000	Sales - Commercial				
08/18/25	1 1/2 Inch Meter	UM 08/18/25	08/18/25	Crystal	\$0.00	\$7,433.39
08/18/25	1 Inch Meter	UM 08/18/25	08/18/25	Crystal	\$0.00	\$31,394.38
08/18/25	2 Inch Meter	UM 08/18/25	08/18/25	Crystal	\$0.00	\$11,927.41
Number of Transactions	3				\$0.00	\$50,755.18
Account Number	000-46110-0000-000	Water Loss Surcharge				
08/18/25	Water Loss Surcharge	UM 08/18/25	08/18/25	Crystal	\$0.00	\$7,677.20
Number of Transactions	1				\$0.00	\$7,677.20
Account Number	000-47104-0000-000	Miscellaneous Income				
08/18/25	Interest On Deposit	UM 08/18/25	08/18/25	Crystal	\$19.63	\$0.00
Number of Transactions	1				\$19.63	\$0.00
Total Number of Transactions	16				\$250,435.61	\$250,435.61

CITIZENS NATIONAL BANK

DEPOSIT

Number 9548 009548

☒ CASH
INCLUDING COIN

CHECKS

SIGN HERE FOR RECEIPT OF CASH

DATE

8/29/25

NAME

WPCWD Water Loss

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER

SUB TOTAL

LESS CASH
RECEIVEDNET
DEPOSIT

\$ 14,148.72

Id	Discount Taken	Net Amount
2	\$0.00	\$14,148.72
Check Total		\$14,148.72

50010010

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

08/29/2025

009548

75-1441421

AMOUNT

CHECK NO

\$*****14,148.72

9548

PAY

Fourteen Thousand One Hundred Forty Eight And 72/100***** DOLLARS

TO THE
ORDER
OF

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

Paul H. Wilson
Randall Wilson
AUTHORIZED SIGNATURES



009548

WESTERN PULASKI COUNTY WATER DISTRICT

Vendor C13	Water Loss Surcharge
Voucher Number	Invoice Number
035631	8/29/25
	Item Description Transfe

Citizens National Bank
PLAZA BRANCH

Drawer: 12 08/29/25
Trans # 51 1:49 PM

DDA Deposit

Account Number
Amount

14148.72

Thank you for Banking
With
Citizens National Bank

Member FDIC

Check Number 9548 009548

Amount Paid	Discount Taken	Net Amount
14,148.72	\$0.00	\$14,148.72
Check Total		\$14,148.72



CITIZENS NATIONAL BANK

Moving Forward Together

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

Date 8/29/25
Account Number
Enclosures

Page 1
1

SUMMARY OF ACCOUNTS

Account No	Type of Account	Current Balance	Enclosures
	SUPER NOW ACCOUNT	98,449.18	1

CHECKING ACCOUNTS

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SUPER NOW ACCOUNT		Image Statement	1
Account Number		Statement Dates 8/01/25 thru 8/31/25	
Previous Balance	84,296.83	Days in the statement period	31
1 Deposits/Credits	14,148.72	Average Ledger	85,665
Checks/Debits	.00	Average Collected	85,665
Elec. Debits	.00		
Service Charge	.00	Interest Earned	3.63
Interest Paid	3.63	Annual Percentage Yield Earned	0.05%
Ending Balance	98,449.18	2025 Interest Paid	62.29

ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
8/29	DDA REGULAR DEPOSIT	14,148.72	98,445.55
8/31	INTEREST PAID 31 DAYS	3.63 IE	98,449.18

STATEMENT CODE SUMMARY

Code	Description
IE	INTEREST PAID

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	84,296.83	8/29	98,445.55	8/31	98,449.18

INTEREST RATE SUMMARY

Date	Interest Rate
7/31	.05%

CITIZENS NATIONAL BANK		DEPOSIT	
SIGN HERE FOR RECEIPT OF CASH:		<input checked="" type="checkbox"/> CASH	
DATE	8/29/25	AMOUNT	
NAME	Worless Water Loss	SUB TOTAL	
ACCOUNT NUMBER		LESS CASH RECEIVED	
		NET DEPOSIT	\$ 14,148.72

500 1 00 10

DDA REGULAR DEPOSIT Date: 08/29 Amount: \$14,148.72