

Lake Village Water Association

Period Summary Report

1/2/2025

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<u>Income Center</u>	<u>Debits</u>	<u>Adjustments</u>	<u>Total Debits</u>	<u>Payments</u>	<u>Deposit Payments</u>	<u>Total Payments</u>
1 Water	\$135,724.25	(\$81.45)	\$135,642.80	(\$149,577.50)	\$0.00	(\$149,577.50)
2 Sales Tax	\$210.51	(\$4.89)	\$205.62	(\$325.97)	\$0.00	(\$325.97)
3 School Tax	\$3,515.75	(\$2.44)	\$3,513.31	(\$3,980.49)	\$0.00	(\$3,980.49)
4 sewer	\$17,768.55	(\$466.02)	\$17,302.53	(\$18,328.17)	\$0.00	(\$18,328.17)
5 Sewer Sales Tax	\$19.81	(\$2.37)	\$17.44	(\$138.24)	\$0.00	(\$138.24)
6 Sewer School Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Sewer Tap Fee		\$0.00		\$0.00	\$0.00	\$0.00
8 PSC Surcharge	\$3,717.49	\$0.00	\$3,717.49	(\$3,907.20)	\$0.00	(\$3,907.20)
9 Fiscal Court 911 Fee	\$6,604.50	\$0.00	\$6,604.50	(\$5,916.86)	\$0.00	(\$5,916.86)
11 Other	\$0.00	(\$2,387.88)	(\$2,387.88)	\$3,298.26	\$0.00	\$3,298.26
12 Penalties	\$3,800.59	\$0.00	\$3,800.59	(\$1,449.32)	\$0.00	(\$1,449.32)
Totals	\$171,361.45	(\$2,945.05)	\$168,416.40	(\$180,325.49)	\$0.00	(\$180,325.49)

		Accounts Receivable
Active Accounts	2,373	\$179,730.74
Inactive Accounts	298	\$2,533.73
New Accounts	1	\$75.83
Total	2,672	\$182,340.30

End of Period A/R **\$182,340.30**

<u>Beginning Audit</u>	12/2/2024	23870
<u>Ending Audit</u>	12/30/2024	23914

Beginning Deposit Balance	\$25.00
New Deposits	\$0.00
Deposit Refunded	\$0.00
Interest Refunded	\$0.00
Deposit Credited to A/R	\$0.00
Interest Credited to A/R	\$0.00
Deposit Changes	\$0.00
Total	\$0.00
Ending Deposit Balance	\$25.00