

**Lake Village Water Association**

**Period Summary Report**

1/31/2025

Page 1

<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	\$161,925.86	(\$166.99)	\$161,758.87	(\$140,740.69)	\$0.00	(\$140,740.69)
2 Sales Tax	\$256.27	(\$10.02)	\$246.25	(\$256.86)	\$0.00	(\$256.86)
3 School Tax	\$4,084.11	(\$5.01)	\$4,079.10	(\$3,746.20)	\$0.00	(\$3,746.20)
4 sewer	\$20,666.00	(\$625.73)	\$20,040.27	(\$18,923.46)	\$0.00	(\$18,923.46)
5 Sewer Sales Tax	\$74.75	\$0.00	\$74.75	(\$63.03)	\$0.00	(\$63.03)
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	\$3,694.95	\$0.00	\$3,694.95	(\$3,802.97)	\$0.00	(\$3,802.97)
9 Fiscal Court 911 Fee	\$6,545.00	\$0.00	\$6,545.00	(\$6,648.11)	\$0.00	(\$6,648.11)
11 Other	\$0.00	(\$2,599.25)	(\$2,599.25)	\$2,174.76	\$0.00	\$2,174.76
12 Penalties	\$1,666.44	\$0.00	\$1,666.44	(\$4,262.23)	\$0.00	(\$4,262.23)
<b>Totals</b>	<b>\$198,913.38</b>	<b>(\$3,407.00)</b>	<b>\$195,506.38</b>	<b>(\$176,268.79)</b>	<b>\$0.00</b>	<b>(\$176,268.79)</b>

		<u>Accounts Receivable</u>
Active Accounts	2,366	\$199,293.88
Inactive Accounts	306	\$2,284.01
<b>Total</b>	<b>2,672</b>	<b>\$201,577.89</b>

**End of Period A/R** **\$201,577.89**

<b><u>Beginning Audit</u></b>	1/2/2025	23915
<b><u>Ending Audit</u></b>	1/31/2025	24011

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