

Lake Village Water Association

Period Summary Report

1/31/2023

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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	\$164,628.53	(\$215.46)	\$164,413.07	(\$117,577.10)	\$0.00	(\$117,577.10)
2 Sales Tax	\$307.76	(\$12.93)	\$294.83	(\$190.06)	\$0.00	(\$190.06)
3 School Tax	\$4,138.43	(\$6.46)	\$4,131.97	(\$3,036.12)	\$0.00	(\$3,036.12)
4 sewer	\$20,070.77	(\$953.38)	\$19,117.39	(\$16,668.56)	\$0.00	(\$16,668.56)
5 Sewer Sales Tax	\$143.19	\$0.00	\$143.19	(\$127.48)	\$0.00	(\$127.48)
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	\$3,646.65	\$0.00	\$3,646.65	(\$3,244.88)	\$0.00	(\$3,244.88)
11 Other	\$0.00	(\$5,546.64)	(\$5,546.64)	\$1,393.10	\$0.00	\$1,393.10
12 Penalties	\$1,498.27	\$0.00	\$1,498.27	(\$2,370.96)	\$0.00	(\$2,370.96)
Totals	\$194,433.60	(\$6,734.87)	\$187,698.73	(\$141,822.06)	\$0.00	(\$141,822.06)

		<u>Accounts Receivable</u>
Active Accounts	2,339	\$185,644.24
Inactive Accounts	283	\$2,090.42
New Accounts	3	\$1,025.00
Total	2,625	\$188,759.66

End of Period A/R **\$188,759.66**

<u>Beginning Audit</u>	1/4/2023	22731
<u>Ending Audit</u>	1/31/2023	22788

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