

Lake Village Water Association

Period Summary Report

2/28/2025

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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	\$154,662.88	(\$940.22)	\$153,722.66	(\$158,574.50)	\$0.00	(\$158,574.50)
2 Sales Tax	\$439.22	(\$56.41)	\$382.81	(\$275.70)	\$0.00	(\$275.70)
3 School Tax	\$4,039.02	(\$28.21)	\$4,010.81	(\$3,948.43)	\$0.00	(\$3,948.43)
4 sewer	\$19,948.81	(\$650.77)	\$19,298.04	(\$23,868.47)	\$0.00	(\$23,868.47)
5 Sewer Sales Tax	\$127.32	\$0.00	\$127.32	(\$118.83)	\$0.00	(\$118.83)
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	(\$3,635.17)	\$0.00	(\$3,635.17)
9 Fiscal Court 911 Fee	\$6,548.50	\$0.00	\$6,548.50	(\$6,439.25)	\$0.00	(\$6,439.25)
11 Other	\$0.00	(\$9,527.59)	(\$9,527.59)	\$4,837.58	\$0.00	\$4,837.58
12 Penalties	\$2,836.40	\$0.00	\$2,836.40	(\$1,701.33)	\$0.00	(\$1,701.33)
Totals	\$192,297.10	(\$11,203.20)	\$181,093.90	(\$193,724.10)	\$0.00	(\$193,724.10)

		<u>Accounts Receivable</u>
Active Accounts	2,360	\$185,983.54
Inactive Accounts	312	\$2,976.09
New Accounts	1	\$0.00
Total	2,673	\$188,959.63

End of Period A/R **\$188,959.63**

<u>Beginning Audit</u>	1/31/2025	24012
<u>Ending Audit</u>	2/28/2025	24066

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