

**Lake Village Water Association**

**Period Summary Report**

4/28/2023

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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	\$131,374.93	(\$127.38)	\$131,247.55	(\$111,189.73)	\$0.00	(\$111,189.73)
2 Sales Tax	\$306.49	(\$7.64)	\$298.85	(\$189.82)	\$0.00	(\$189.82)
3 School Tax	\$3,280.16	(\$3.82)	\$3,276.34	(\$2,824.77)	\$0.00	(\$2,824.77)
4 sewer	\$21,688.34	(\$635.59)	\$21,052.75	(\$19,127.54)	\$0.00	(\$19,127.54)
5 Sewer Sales Tax	\$145.39	\$0.00	\$145.39	(\$113.62)	\$0.00	(\$113.62)
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	\$0.00	\$0.00
8 PSC Surcharge	\$3,677.24	\$0.00	\$3,677.24	(\$3,574.66)	\$0.00	(\$3,574.66)
11 Other	\$0.00	(\$1,030.55)	(\$1,030.55)	\$1,536.54	\$0.00	\$1,536.54
12 Penalties	\$1,132.24	\$0.00	\$1,132.24	(\$1,499.78)	\$0.00	(\$1,499.78)
<b>Totals</b>	<b>\$161,604.79</b>	<b>(\$1,804.98)</b>	<b>\$159,799.81</b>	<b>(\$136,983.38)</b>	<b>\$0.00</b>	<b>(\$136,983.38)</b>

<u>Accounts Receivable</u>		
Active Accounts	2,349	\$156,447.96
Inactive Accounts	278	\$2,426.46
New Accounts	3	\$1,025.00
<b>Total</b>	<b>2,630</b>	<b>\$159,899.42</b>

**End of Period A/R** **\$159,899.42**

<b><u>Beginning Audit</u></b>	4/3/2023	22926
<b><u>Ending Audit</u></b>	4/28/2023	22964

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