

Lake Village Water Association

Period Summary Report

5/31/2023

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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	\$142,207.58	(\$422.94)	\$141,784.64	(\$133,309.99)	\$0.00	(\$133,309.99)
2 Sales Tax	\$465.36	(\$25.38)	\$439.98	(\$340.95)	\$0.00	(\$340.95)
3 School Tax	\$3,689.84	(\$12.69)	\$3,677.15	(\$3,263.60)	\$0.00	(\$3,263.60)
4 sewer	\$23,045.73	(\$307.83)	\$22,737.90	(\$20,999.04)	\$0.00	(\$20,999.04)
5 Sewer Sales Tax	\$205.38	\$0.00	\$205.38	(\$147.71)	\$0.00	(\$147.71)
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	\$3,678.85	\$0.00	\$3,678.85	(\$3,674.38)	\$0.00	(\$3,674.38)
11 Other	\$0.00	(\$332.01)	(\$332.01)	\$1,295.38	\$0.00	\$1,295.38
12 Penalties	\$1,523.77	\$0.00	\$1,523.77	(\$1,560.80)	\$0.00	(\$1,560.80)
Totals	\$174,816.51	(\$1,100.85)	\$173,715.66	(\$162,001.09)	\$0.00	(\$162,001.09)

		<u>Accounts Receivable</u>
Active Accounts	2,352	\$168,085.52
Inactive Account:	280	\$2,503.47
New Accounts	3	\$1,025.00
Total	2,635	\$171,613.99

End of Period A/R **\$171,613.99**

<u>Beginning Audit</u>	4/28/2023	22965
<u>Ending Audit</u>	5/31/2023	23011

<u>Beginning Deposit Balance</u>	\$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
<u>Ending Deposit Balance</u>	\$25.00