

Lake Village Water Association

Period Summary Report

9/30/2024

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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	\$176,697.93	(\$689.58)	\$176,008.35	(\$161,295.70)	\$0.00	(\$161,295.70)
2 Sales Tax	\$531.95	(\$41.37)	\$490.58	(\$406.44)	\$0.00	(\$406.44)
3 School Tax	\$4,659.09	(\$20.69)	\$4,638.40	(\$4,291.57)	\$0.00	(\$4,291.57)
4 sewer	\$23,405.10	(\$1,731.55)	\$21,673.55	(\$22,278.73)	\$0.00	(\$22,278.73)
5 Sewer Sales Tax	\$265.93	\$0.00	\$265.93	(\$269.55)	\$0.00	(\$269.55)
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	\$3,733.59	\$0.00	\$3,733.59	(\$3,648.03)	\$0.00	(\$3,648.03)
9 Fiscal Court 911 Fee	\$3,323.25	\$0.00	\$3,323.25	(\$3,261.86)	\$0.00	(\$3,261.86)
11 Other	(\$3.04)	(\$997.35)	(\$1,000.39)	\$1,967.25	\$0.00	\$1,967.25
12 Penalties	\$2,738.20	\$0.00	\$2,738.20	(\$1,948.83)	\$0.00	(\$1,948.83)
Totals	\$215,352.00	(\$3,480.54)	\$211,871.46	(\$195,433.46)	\$0.00	(\$195,433.46)

		<u>Accounts Receivable</u>
Active Accounts	2,383	\$218,909.31
Inactive Accounts	275	\$1,939.48
New Accounts	3	\$1,025.00
Total	2,661	\$221,873.79

End of Period A/R **\$221,873.79**

<u>Beginning Audit</u>	8/29/2024	23710
<u>Ending Audit</u>	9/30/2024	23749

<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