

Lake Village Water Association

Period Summary Report

10/31/2024

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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 | \$151,978.65 | (\$413.89) | \$151,564.76 | (\$174,831.41) | \$0.00 | (\$174,831.41) |
| 2 Sales Tax | \$425.18 | (\$32.12) | \$393.06 | (\$404.51) | \$0.00 | (\$404.51) |
| 3 School Tax | \$3,981.77 | (\$16.06) | \$3,965.71 | (\$4,512.56) | \$0.00 | (\$4,512.56) |
| 4 sewer | \$21,165.32 | (\$1,421.47) | \$19,743.85 | (\$20,888.44) | \$0.00 | (\$20,888.44) |
| 5 Sewer Sales Tax | \$206.83 | \$0.00 | \$206.83 | (\$176.08) | \$0.00 | (\$176.08) |
| 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 | \$3,735.20 | \$0.00 | \$3,735.20 | (\$3,653.56) | \$0.00 | (\$3,653.56) |
| 9 Fiscal Court 911 Fee | \$3,319.75 | \$0.00 | \$3,319.75 | (\$3,271.68) | \$0.00 | (\$3,271.68) |
| 11 Other | \$0.00 | (\$2,240.58) | (\$2,240.58) | \$1,879.78 | \$0.00 | \$1,879.78 |
| 12 Penalties | \$4,543.18 | \$0.00 | \$4,543.18 | (\$4,584.57) | \$0.00 | (\$4,584.57) |
| Totals | \$189,355.88 | (\$4,124.12) | \$185,231.76 | (\$210,443.03) | \$0.00 | (\$210,443.03) |

| | | <u>Accounts Receivable</u> |
|-------------------|--------------|----------------------------|
| Active Accounts | 2,383 | \$194,110.72 |
| Inactive Accounts | 282 | \$2,544.80 |
| New Accounts | 1 | \$7.00 |
| Total | 2,666 | \$196,662.52 |

End of Period A/R **\$196,662.52**

| | | |
|-------------------------------|------------|-------|
| <u>Beginning Audit</u> | 9/30/2024 | 23750 |
| <u>Ending Audit</u> | 10/31/2024 | 23820 |

| | |
|---|----------------|
| <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 |
| <u>Total</u> | \$0.00 |
| <u>Ending Deposit Balance</u> | \$25.00 |