

**Lake Village Water Association**

**Period Summary Report**

12/2/2024

Page 1

<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	\$150,629.22	(\$189.56)	\$150,439.66	(\$151,693.78)	\$0.00	(\$151,693.78)
2 Sales Tax	\$285.59	(\$11.37)	\$274.22	(\$454.89)	\$0.00	(\$454.89)
3 School Tax	\$3,876.66	(\$5.69)	\$3,870.97	(\$4,032.41)	\$0.00	(\$4,032.41)
4 sewer	\$19,853.59	(\$1,608.59)	\$18,245.00	(\$18,877.61)	\$0.00	(\$18,877.61)
5 Sewer Sales Tax	\$135.13	\$0.00	\$135.13	(\$219.33)	\$0.00	(\$219.33)
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	\$3,728.76	\$0.00	\$3,728.76	(\$3,720.22)	\$0.00	(\$3,720.22)
9 Fiscal Court 911 Fee	\$6,630.75	\$0.00	\$6,630.75	(\$3,294.59)	\$0.00	(\$3,294.59)
11 Other	\$0.00	(\$4,421.40)	(\$4,421.40)	\$1,557.40	\$0.00	\$1,557.40
12 Penalties	\$1,700.24	\$0.00	\$1,700.24	(\$2,281.03)	\$0.00	(\$2,281.03)
<b>Totals</b>	<b>\$186,839.94</b>	<b>(\$6,236.61)</b>	<b>\$180,603.33</b>	<b>(\$183,016.46)</b>	<b>\$0.00</b>	<b>(\$183,016.46)</b>

	<u>Accounts</u>
	<u>Receivable</u>
Active Accounts	2,384
Inactive Accounts	285
<b>Total</b>	<b>\$192,054.44</b>
	<b>\$2,194.95</b>
	<b>\$194,249.39</b>

**End of Period A/R** **\$194,249.39**

<b><u>Beginning Audit</u></b>	10/31/2024	23821
<b><u>Ending Audit</u></b>	11/27/2024	23869

<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>