

**Lake Village Water Association**

**System Summary Report**

11/30/2022

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	<u>Current Period</u>	<u>Last Period</u>	<u>% Change</u>	<u>Y-T-D</u>
<b>Water</b>				
Charges	\$127,784.32	\$137,538.63	-501,169	\$1,410,010.74
Payments	(\$134,496.82)	(\$128,954.67)	476,351	(\$1,385,542.51)
<b>Sales Tax</b>				
Charges	\$243.10	\$352.98	263,489,262	\$3,027.47
Payments	(\$310.63)	(\$359.30)	206,207,690	(\$2,793.43)
<b>School Tax</b>				
Charges	\$3,317.33	\$3,576.47	-19,308,882	\$36,518.13
Payments	(\$3,437.59)	(\$3,360.62)	18,633,580	(\$35,820.51)
<b>sewer</b>				
Charges	\$17,178.16	\$18,857.80	-3,728,720	\$202,226.54
Payments	(\$18,252.32)	(\$20,935.99)	3,509,477	(\$202,417.00)
<b>Sewer Sales Tax</b>				
Charges	\$143.28	\$222.87	447,056,459	\$1,815.14
Payments	(\$200.61)	(\$248.65)	319,297,562	(\$1,735.13)
<b>Sewer School Tax</b>				
Charges	\$0.00	\$0.00	0	\$0.00
Payments	\$0.00	\$0.00	0	\$0.00
<b>Sewer Tap Fee</b>				
Charges	\$0.00	\$0.00	0	(\$1.47)
Payments	\$0.00	\$0.00	0	\$1.47
<b>PSC Surcharge</b>				
Charges	\$3,675.63	\$0.00	-17,426,644	\$3,675.63
Payments	(\$4.83)	\$0.00	13,261,752,445	(\$4.83)
<b>Other</b>				
Charges	(\$688.84)	(\$2,888.44)	92,988,695	(\$19,026.48)
Payments	\$1,775.29	\$1,309.82	-36,080,914	\$24,210.99
<b>Penalties</b>				
Charges	\$3,526.89	\$1,623.32	-18,161,585	\$19,145.94
Payments	(\$1,244.36)	(\$1,645.23)	51,475,769	(\$17,586.30)
<b>Charges</b>	<u>\$155,179.87</u>	<u>\$159,283.63</u>	<u>-412,674.31</u>	<u>\$1,657,391.64</u>
<b>Payments</b>	<u>(\$156,171.87)</u>	<u>(\$154,194.64)</u>	<u>-386,018.59</u>	<u>(\$1,621,687.25)</u>

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	<u>Current Period</u>	<u>Last Period</u>	<u>% Change</u>	<u>Y-T-D</u>
Current	\$151,401.67	\$156,994.91	-4	\$1,625,255.89
30 - 59	\$8,538.52	\$7,213.57	16	\$53,531.17
60 - 89	\$2,569.72	\$331.61	87	(\$725.36)
90+	(\$3,300.65)	(\$4,338.83)	-31	(\$47,004.58)
<b>Totals</b>	<b>\$159,209.26</b>	<b>\$160,201.26</b>	<b>-1</b>	<b>\$1,631,057.12</b>

Active Accounts	2,351
Inactive Account:	267
New Accounts	4
<b>Total</b>	<b>2,622</b>