

Lake Village Water Association

Period Summary Report

1/4/2023

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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	\$123,647.30	(\$375.02)	\$123,272.28	(\$135,701.19)	\$0.00	(\$135,701.19)
2 Sales Tax	\$200.56	(\$22.50)	\$178.06	(\$311.35)	\$0.00	(\$311.35)
3 School Tax	\$3,191.87	(\$11.25)	\$3,180.62	(\$3,871.97)	\$0.00	(\$3,871.97)
4 sewer	\$16,259.81	(\$40.90)	\$16,218.91	(\$17,655.56)	\$0.00	(\$17,655.56)
5 Sewer Sales Tax	\$117.63	\$0.00	\$117.63	(\$163.27)	\$0.00	(\$163.27)
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	\$0.00	\$0.00
8 PSC Surcharge	\$3,662.75	\$0.00	\$3,662.75	(\$3,189.02)	\$0.00	(\$3,189.02)
11 Other	\$0.00	(\$1,423.62)	(\$1,423.62)	\$653.39	\$0.00	\$653.39
12 Penalties	\$210.57	\$0.00	\$210.57	(\$1,503.08)	\$0.00	(\$1,503.08)
Totals	\$147,290.49	(\$1,873.29)	\$145,417.20	(\$161,742.05)	\$0.00	(\$161,742.05)

		<u>Accounts Receivable</u>
Active Accounts	2,344	\$140,310.29
Inactive Accounts	277	\$1,547.70
New Accounts	3	\$1,025.00
Total	2,624	\$142,882.99

End of Period A/R **\$142,882.99**

<u>Beginning Audit</u>	11/30/2022	22670
<u>Ending Audit</u>	12/30/2022	22730

Beginning Deposit Balance	\$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
Ending Deposit Balance	\$25.00