

Lake Village Water Association

Period Summary Report

2/28/2023

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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	\$133,079.82	(\$56.92)	\$133,022.90	(\$159,047.09)	\$0.00	(\$159,047.09)
2 Sales Tax	\$274.87	(\$3.42)	\$271.45	(\$263.76)	\$0.00	(\$263.76)
3 School Tax	\$3,394.10	(\$1.71)	\$3,392.39	(\$3,898.55)	\$0.00	(\$3,898.55)
4 sewer	\$22,005.06	(\$323.60)	\$21,681.46	(\$18,404.69)	\$0.00	(\$18,404.69)
5 Sewer Sales Tax	\$164.22	(\$1.92)	\$162.30	(\$141.27)	\$0.00	(\$141.27)
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
8 PSC Surcharge	\$3,599.96	(\$4.83)	\$3,595.13	(\$3,572.97)	\$0.00	(\$3,572.97)
11 Other	\$0.00	(\$2,391.22)	(\$2,391.22)	\$6,043.36	\$0.00	\$6,043.36
12 Penalties	\$2,056.19	\$0.00	\$2,056.19	(\$1,441.14)	\$0.00	(\$1,441.14)
Totals	\$164,574.22	(\$2,783.62)	\$161,790.60	(\$180,726.11)	\$0.00	(\$180,726.11)

		<u>Accounts Receivable</u>
Active Accounts	2,335	\$165,560.25
Inactive Accounts	287	\$3,262.61
New Accounts	3	\$1,025.00
Total	2,625	\$169,847.86

End of Period A/R **\$169,847.86**

<u>Beginning Audit</u>	1/31/2023	22789
<u>Ending Audit</u>	2/28/2023	22865

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