

Lake Village Water Association

Period Summary Report

3/31/2023

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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	\$109,636.14	(\$62.42)	\$109,573.72	(\$137,614.69)	\$0.00	(\$137,614.69)
2 Sales Tax	\$208.38	(\$3.75)	\$204.63	(\$306.27)	\$0.00	(\$306.27)
3 School Tax	\$2,746.86	(\$1.87)	\$2,744.99	(\$3,462.84)	\$0.00	(\$3,462.84)
4 sewer	\$18,883.49	(\$733.56)	\$18,149.93	(\$21,330.97)	\$0.00	(\$21,330.97)
5 Sewer Sales Tax	\$113.62	\$0.00	\$113.62	(\$164.22)	\$0.00	(\$164.22)
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	\$3,707.83	\$0.00	\$3,707.83	(\$3,618.36)	\$0.00	(\$3,618.36)
11 Other	\$0.00	(\$2,006.53)	(\$2,006.53)	\$1,481.76	\$0.00	\$1,481.76
12 Penalties	\$1,820.28	\$0.00	\$1,820.28	(\$2,057.75)	\$0.00	(\$2,057.75)
Totals	\$137,116.60	(\$2,808.13)	\$134,308.47	(\$167,073.34)	\$0.00	(\$167,073.34)

<u>Accounts Receivable</u>		
Active Accounts	2,338	\$133,425.41
Inactive Accounts	285	\$2,632.58
New Accounts	3	\$1,025.00
Total	2,626	\$137,082.99

End of Period A/R **\$137,082.99**

<u>Beginning Audit</u>	2/28/2023	22866
<u>Ending Audit</u>	3/31/2023	22925

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