

Lake Village Water Association

Period Summary Report

6/30/2023

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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	\$155,929.93	(\$665.11)	\$155,264.82	(\$142,522.13)	\$0.00	(\$142,522.13)
2 Sales Tax	\$630.22	(\$37.88)	\$592.34	(\$413.33)	\$0.00	(\$413.33)
3 School Tax	\$4,177.46	(\$19.96)	\$4,157.50	(\$3,768.42)	\$0.00	(\$3,768.42)
4 sewer	\$26,289.07	(\$1,886.47)	\$24,402.60	(\$22,066.84)	\$0.00	(\$22,066.84)
5 Sewer Sales Tax	\$290.83	\$0.00	\$290.83	(\$209.74)	\$0.00	(\$209.74)
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	\$3,698.17	(\$1.61)	\$3,696.56	(\$3,679.80)	\$0.00	(\$3,679.80)
9 Fiscal Court 911 Fee	\$3,300.50	(\$1.75)	\$3,298.75	(\$16.01)	\$0.00	(\$16.01)
11 Other	\$0.00	(\$1,354.75)	(\$1,354.75)	\$295.66	\$0.00	\$295.66
12 Penalties	\$1,731.81	\$0.00	\$1,731.81	(\$1,580.30)	\$0.00	(\$1,580.30)
Totals	\$196,047.99	(\$3,967.53)	\$192,080.46	(\$173,960.91)	\$0.00	(\$173,960.91)

<u>Accounts Receivable</u>		
Active Accounts	2,361	\$187,280.90
Inactive Accounts	271	\$1,427.64
New Accounts	3	\$1,025.00
Total	2,635	\$189,733.54

End of Period A/R **\$189,733.54**

<u>Beginning Audit</u>	6/2/2023	23012
<u>Ending Audit</u>	6/30/2023	23059

<u>Beginning Deposit Balance</u>	\$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
<u>Ending Deposit Balance</u>	\$25.00