

Lake Village Water Association

Daily Balance

04/01/2024

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Totals for all books

	<u>Beginning Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
Water	\$150,096.24	\$131,465.97	(\$149,659.84)	\$131,902.37
Sales Tax	\$494.43	\$280.79	(\$472.02)	\$303.20
School Tax	\$4,561.03	\$3,333.59	(\$3,629.04)	\$4,265.58
sewer	\$26,449.30	\$18,976.18	(\$21,010.65)	\$24,414.83
Sewer Sales Tax	\$119.88	\$152.07	(\$119.88)	\$152.07
Sewer School Tax	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Tap Fee	\$1,025.00	\$0.00	\$0.00	\$1,025.00
PSC Surcharge	\$4,449.15	\$3,632.16	(\$3,604.85)	\$4,476.46
Fiscal Court 911 Fee	\$4,030.58	\$3,232.25	(\$3,229.99)	\$4,032.84
Other	(\$4,613.26)	\$858.71	\$1,619.21	(\$2,135.34)
Penalties	\$2,639.66	\$1,205.19	(\$2,096.38)	\$1,748.47
Total:	\$189,252.01	\$163,136.91	(\$182,203.44)	\$170,185.48

Total IC # 1 Deposits:	\$0.00	Total IC # 1 Depsoit Paymens:	\$0.00
Total IC # 2 Deposits:	\$0.00	Total IC # 2 Depsoit Paymens:	\$0.00
Total IC # 3 Deposits:	\$0.00	Total IC # 3 Depsoit Paymens:	\$0.00

Legend:

*** Out Of Balance