

Lake Village Water Association

Daily Balance

04/01/2025

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Totals for all books

	<u>Beginning Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
Water	\$152,471.70	\$143,889.01	(\$154,112.91)	\$142,247.80
Sales Tax	\$443.78	\$233.62	(\$342.07)	\$335.33
School Tax	\$4,993.79	\$3,795.08	(\$4,055.22)	\$4,733.65
sewer	\$22,679.82	\$19,929.10	(\$18,014.90)	\$24,594.02
Sewer Sales Tax	\$140.49	\$106.16	(\$68.36)	\$178.29
Sewer School Tax	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Tap Fee	\$1,025.00	\$0.00	\$0.00	\$1,025.00
ISC Surcharge	\$4,618.97	\$3,707.83	(\$3,648.32)	\$4,678.48
Fiscal Court 911 Fee	\$8,369.35	\$6,573.00	(\$6,494.55)	\$8,447.80
Other	(\$9,151.92)	\$(1,946.46)	\$7,406.85	(\$3,691.53)
Penalties	\$3,368.65	\$1,613.77	(\$3,016.61)	\$1,965.81
Total:	\$188,959.63	\$177,901.11	(\$182,346.09)	\$184,514.65

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