

Lake Village Water Association

Daily Balance

05/01/2024

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Totals for all books

	<u>Beginning Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
Water	\$131,902.37	\$136,638.33	(\$130,780.81)	\$137,759.89
Sales Tax	\$303.20	\$215.77	(\$216.70)	\$302.27
School Tax	\$4,265.58	\$3,403.23	(\$3,263.02)	\$4,405.79
sewer	\$24,414.83	\$19,284.79	(\$19,853.77)	\$23,845.85
Sewer Sales Tax	\$152.07	\$112.80	(\$152.07)	\$112.80
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	\$4,476.46	\$3,683.68	(\$3,562.49)	\$4,597.65
Fiscal Court 911 Fee	\$4,032.84	\$3,283.00	(\$3,139.50)	\$4,176.34
Other	(\$2,135.34)	\$225.68	(\$588.65)	(\$2,498.31)
Penalties	\$1,748.47	\$1,725.24	(\$1,527.31)	\$1,946.40
Total:	\$170,185.48	\$168,572.52	(\$163,084.32)	\$175,673.68

Total IC # 1 Deposits:	\$0.00	Total IC # 1 Deposit Payments:	\$0.00
Total IC # 2 Deposits:	\$0.00	Total IC # 2 Deposit Payments:	\$0.00
Total IC # 3 Deposits:	\$0.00	Total IC # 3 Deposit Payments:	\$0.00

Legend:

*** Out Of Balance