

**Lake Village Water Association**

**Daily Balance**

**05/31/2024**

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**Totals for all books**

	<u>Beginning Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
Water	\$137,759.89	\$153,931.86	(\$141,297.05)	\$150,394.70
Sales Tax	\$302.27	\$517.32	(\$354.20)	\$465.39
School Tax	\$4,405.79	\$3,958.36	(\$3,538.51)	\$4,825.64
sewer	\$23,845.85	\$25,373.63	(\$18,929.36)	\$30,290.12
Sewer Sales Tax	\$112.80	\$279.72	(\$112.80)	\$279.72
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	\$4,597.65	\$3,698.17	(\$3,732.20)	\$4,563.62
Fiscal Court 911 Fee	\$4,176.34	\$3,297.00	(\$3,355.05)	\$4,118.29
Other	(\$2,498.31)	\$185.60	\$1,801.20	(\$511.51)
Penalties	\$1,946.40	\$1,566.44	(\$1,762.72)	\$1,750.12
<b>Total:</b>	<b>\$175,673.68</b>	<b>\$192,808.10</b>	<b>(\$171,280.69)</b>	<b>\$197,201.09</b>

<b>Total IC # 1 Deposits:</b>	<b>\$0.00</b>	<b>Total IC # 1 Depsoit Paymens:</b>	<b>\$0.00</b>
<b>Total IC # 2 Deposits:</b>	<b>\$0.00</b>	<b>Total IC # 2 Depsoit Paymens:</b>	<b>\$0.00</b>
<b>Total IC # 3 Deposits:</b>	<b>\$0.00</b>	<b>Total IC # 3 Depsoit Paymens:</b>	<b>\$0.00</b>

Legend:

\*\*\* Out Of Balance