

Lake Village Water Association

Daily Balance

06/28/2024

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Totals for all books

	<u>Beginning</u> <u>Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
Water	\$150,394.70	\$151,404.31	(\$149,898.21)	\$151,900.80
Sales Tax	\$465.39	\$490.38	(\$356.72)	\$599.05
School Tax	\$4,825.64	\$3,938.36	(\$3,793.05)	\$4,970.95
sewer	\$30,290.12	\$22,633.45	(\$20,360.78)	\$32,562.79
Sewer Sales Tax	\$279.72	\$341.07	(\$233.51)	\$387.28
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	\$4,563.62	\$3,707.83	(\$3,579.25)	\$4,692.20
Fiscal Court 911 Fee	\$4,118.29	\$3,304.00	(\$3,178.78)	\$4,243.51
Other	(\$511.51)	\$3,051.03	(\$2,015.33)	\$524.19
Penalties	\$1,750.12	\$4,099.19	(\$3,643.74)	\$2,201.14
Total:	\$197,201.09	\$192,969.62	(\$187,059.37)	\$203,106.91

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