

# Lake Village Water Association

Daily Balance

07/31/2024

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**Totals for all books**

	<u>Beginning Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
Water	\$151,900.80	\$199,120.85	(\$172,240.90)	\$178,861.02
Sales Tax	\$599.05	\$541.82	(\$428.07)	\$712.80
School Tax	\$4,970.95	\$5,346.19	(\$3,901.49)	\$6,415.65
sewer	\$32,562.79	\$21,967.24	(\$22,957.76)	\$31,572.27
Sewer Sales Tax	\$387.28	\$255.96	(\$289.48)	\$353.76
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	\$4,692.20	\$3,712.66	(\$3,699.84)	\$4,705.02
Fiscal Court 911 Fee	\$4,243.51	\$3,309.25	(\$3,294.77)	\$4,257.99
Other	\$524.19	\$(5,089.34)	(\$583.83)	(\$5,148.98)
Penalties	\$2,201.14	\$2,205.54	(\$2,075.13)	\$2,331.55
<b>Total:</b>	<b>\$203,106.91</b>	<b>\$231,370.17</b>	<b>(\$209,471.27)</b>	<b>\$225,086.08</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