

Lake Village Water Association

Daily Balance

08/30/2024

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Totals for all books

	<u>Beginning</u> <u>Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>	
Water	\$178,861.02	\$163,544.60	(\$182,261.12)	\$160,064.23	***
Sales Tax	\$712.80	\$440.73	(\$577.92)	\$575.61	
School Tax	\$6,415.65	\$4,342.12	(\$5,330.62)	\$5,427.15	
sewer	\$31,572.27	\$21,727.63	(\$23,741.97)	\$29,557.93	
Sewer Sales Tax	\$353.76	\$231.78	(\$287.39)	\$298.15	
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	\$4,705.02	\$3,722.32	(\$3,746.16)	\$4,681.18	
Fiscal Court 911 Fee	\$4,257.99	\$3,312.75	(\$3,340.79)	\$4,229.95	
Other	(\$5,148.98)	\$(2,370.67)	\$4,826.75	(\$2,692.90)	
Penalties	\$2,331.55	\$2,476.04	(\$2,538.10)	\$2,269.49	
Total:	\$225,086.08	\$197,427.30	(\$216,997.32)	\$205,435.79	

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