

Lake Village Water Association

Daily Balance

11/30/2023

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Totals for all books

	<u>Beginning Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
Water	\$144,899.21	\$141,552.31	(\$145,897.56)	\$140,553.96
Sales Tax	\$553.42	\$335.01	(\$463.97)	\$424.46
School Tax	\$4,428.30	\$3,586.13	(\$3,735.73)	\$4,278.70
sewer	\$27,280.13	\$22,560.04	(\$22,844.96)	\$26,995.21
Sewer Sales Tax	\$295.68	\$221.37	(\$262.17)	\$254.88
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	\$4,154.58	\$3,683.68	(\$3,578.72)	\$4,259.54
Fiscal Court 911 Fee	\$3,735.64	\$3,283.00	(\$3,204.59)	\$3,814.05
Other	\$3,813.54	\$4,543.02	(\$9,967.69)	(\$1,611.13)
Penalties	\$1,268.31	\$2,531.95	(\$1,428.82)	\$2,371.44
Total:	\$191,453.81	\$182,296.51	(\$191,384.21)	\$182,366.11

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