

Lake Village Water Association

Daily Balance

01/03/2024

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Totals for all books

	<u>Beginning</u> <u>Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
Water	\$140,553.96	\$135,768.68	(\$143,420.91)	\$132,901.73
Sales Tax	\$424.46	\$128.19	(\$361.53)	\$191.12
School Tax	\$4,278.70	\$3,554.42	(\$3,535.67)	\$4,297.45
sewer	\$26,995.21	\$16,350.26	(\$21,467.92)	\$21,877.55
Sewer Sales Tax	\$254.88	\$2.17	(\$254.88)	\$2.17
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	\$4,259.54	\$3,670.80	(\$3,529.73)	\$4,400.61
Fiscal Court 911 Fee	\$3,814.05	\$3,265.50	(\$3,121.19)	\$3,958.36
Other	(\$1,611.13)	\$5,504.47	\$1,875.74	\$5,769.08
Penalties	\$2,371.44	\$1,522.61	(\$2,244.07)	\$1,649.98
Total:	\$182,366.11	\$169,767.10	(\$176,060.16)	\$176,073.05

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