

Lake Village Water Association

Daily Balance

01/31/2024

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Totals for all books

	<u>Beginning Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
Water	\$132,901.73	\$156,849.63	(\$134,981.93)	\$154,769.43
Sales Tax	\$191.12	\$206.35	(\$121.25)	\$276.22
School Tax	\$4,297.45	\$3,753.63	(\$3,543.19)	\$4,507.89
sewer	\$21,877.55	\$20,248.32	(\$17,540.66)	\$24,585.21
Sewer Sales Tax	\$2.17	\$88.81	\$8.28	\$99.26
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	\$4,400.61	\$3,657.92	(\$3,680.14)	\$4,378.39
Fiscal Court 911 Fee	\$3,958.36	\$3,251.50	(\$3,250.74)	\$3,959.12
Other	\$5,769.08	\$1,962.21	(\$9,299.52)	(\$1,568.23)
Penalties	\$1,649.98	\$1,455.27	(\$1,469.95)	\$1,635.30
Total:	\$176,073.05	\$191,473.64	(\$173,879.10)	\$193,667.59

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