

Lake Village Water Association

Daily Balance

02/29/2024

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Totals for all books

	<u>Beginning</u> <u>Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
Water	\$154,769.43	\$149,468.67	(\$154,141.86)	\$150,096.24
Sales Tax	\$276.22	\$450.86	(\$232.65)	\$494.43
School Tax	\$4,507.89	\$3,708.41	(\$3,655.27)	\$4,561.03
sewer	\$24,585.21	\$21,430.70	(\$19,566.61)	\$26,449.30
Sewer Sales Tax	\$99.26	\$113.29	(\$92.67)	\$119.88
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	\$4,378.39	\$3,656.31	(\$3,585.55)	\$4,449.15
Fiscal Court 911 Fee	\$3,959.12	\$3,251.50	(\$3,180.04)	\$4,030.58
Other	(\$1,568.23)	\$(3,805.61)	\$760.58	(\$4,613.26)
Penalties	\$1,635.30	\$2,536.57	(\$1,532.21)	\$2,639.66
Total:	\$193,667.59	\$180,810.70	(\$185,226.28)	\$189,252.01

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