

Lake Village Water Association

Daily Balance

07/31/2023

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Totals for all books

	<u>Beginning Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>	
Water	\$150,740.56	\$160,483.95	(\$152,526.40)	\$155,539.99	***
Sales Tax	\$617.88	\$558.66	(\$540.62)	\$621.07	***
School Tax	\$5,076.83	\$4,276.01	(\$4,261.78)	\$4,693.11	***
sewer	\$28,712.00	\$22,919.27	(\$24,276.43)	\$26,501.48	***
Sewer Sales Tax	\$292.22	\$291.09	(\$292.22)	\$291.09	
Sewer School Tax	\$0.00	\$0.00	\$0.00	\$0.00	
Sewer Tap Fee	\$1,475.00	\$0.00	\$0.00	\$1,025.00	***
PSC Surcharge	\$4,781.74	\$3,703.00	(\$4,094.13)	\$3,977.28	***
Fiscal Court 911 Fee	\$3,282.74	\$3,309.25	(\$2,736.17)	\$3,472.18	***
Other	(\$7,739.76)	\$(530.97)	\$326.94	(\$1,696.47)	
Penalties	\$2,494.33	\$1,880.50	(\$1,990.31)	\$1,808.45	
Total:	\$189,733.54	\$196,890.76	(\$190,391.12)	\$196,233.18	

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