

Lake Village Water Association

Daily Balance

08/31/2023

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Totals for all books

	<u>Beginning Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
Water	\$155,539.99	\$157,102.29	(\$159,023.04)	\$153,619.24
Sales Tax	\$621.07	\$686.46	(\$631.14)	\$676.39
School Tax	\$4,693.11	\$4,052.01	(\$4,141.68)	\$4,603.44
sewer	\$26,501.48	\$25,309.05	(\$22,577.86)	\$29,232.67
Sewer Sales Tax	\$291.09	\$362.50	(\$291.09)	\$362.50
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	\$3,977.28	\$3,703.00	(\$3,592.45)	\$4,087.83
Fiscal Court 911 Fee	\$3,472.18	\$3,309.25	(\$3,132.19)	\$3,649.24
Other	(\$1,696.47)	\$(4,798.52)	\$473.56	(\$6,021.43)
Penalties	\$1,808.45	\$1,960.36	(\$1,893.87)	\$1,874.94
Total:	\$196,233.18	\$191,686.40	(\$194,809.76)	\$193,109.82

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