

Lake Village Water Association

Daily Balance

09/29/2023

Page 13

Totals for all books

	<u>Beginning Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>	
Water	\$153,619.24	\$160,839.79	(\$149,752.15)	\$160,520.33	***
Sales Tax	\$676.39	\$578.85	(\$496.14)	\$734.93	***
School Tax	\$4,603.44	\$4,182.62	(\$3,876.97)	\$4,612.12	***
sewer	\$29,232.67	\$25,751.94	(\$24,132.37)	\$30,558.50	***
Sewer Sales Tax	\$362.50	\$346.29	(\$326.13)	\$382.66	
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	\$4,087.83	\$3,703.00	(\$3,590.75)	\$3,985.87	***
Fiscal Court 911 Fee	\$3,649.24	\$3,309.25	(\$3,207.53)	\$3,550.92	***
Other	(\$6,021.43)	\$(4,916.67)	\$1,967.94	(\$3,432.56)	
Penalties	\$1,874.94	\$2,247.70	(\$1,809.45)	\$1,991.27	
Total:	\$193,109.82	\$196,042.77	(\$185,223.55)	\$203,929.04	

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