

**Lake Village Water Association**

Daily Balance

10/31/2023

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**Totals for all books**

	<u>Beginning Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
Water	\$160,520.33	\$147,127.86	(\$162,748.98)	\$144,899.21
Sales Tax	\$734.93	\$463.98	(\$645.49)	\$553.42
School Tax	\$4,612.12	\$3,871.91	(\$4,055.73)	\$4,428.30
sewer	\$30,558.50	\$22,950.45	(\$26,228.82)	\$27,280.13
Sewer Sales Tax	\$382.66	\$295.68	(\$382.66)	\$295.68
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	\$3,985.87	\$3,704.61	(\$3,535.90)	\$4,154.58
Fiscal Court 911 Fee	\$3,550.92	\$3,307.50	(\$3,122.78)	\$3,735.64
Other	(\$3,432.56)	\$9,978.66	(\$2,732.56)	\$3,813.54
Penalties	\$1,991.27	\$2,007.96	(\$2,730.92)	\$1,268.31
<b>Total:</b>	<b>\$203,929.04</b>	<b>\$193,708.61</b>	<b>(\$206,183.84)</b>	<b>\$191,453.81</b>

Total IC # 1 Deposits:	\$0.00	Total IC # 1 Deposit Payments:	\$0.00
Total IC # 2 Deposits:	\$0.00	Total IC # 2 Deposit Payments:	\$0.00
Total IC # 3 Deposits:	\$0.00	Total IC # 3 Deposit Payments:	\$0.00

Legend:

\*\*\* Out Of Balance