

Details

Account Numbers

Account number ⓘ

Routing number



Account information

Owner CAWOOD WATER DISTRICT
Date opened 06/10/2021

Activity

Last statement balance \$5,250.40
Date of last statement 08/31/2021
Date of last deposit 09/02/2021

Interest

Rate 0.075000%
Accrued \$0.12
Paid YTD \$0.57

TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	
Sep 2	+\$1,885.92
	\$7,136.32
INTEREST RATE CHANGE	
Aug 31	\$0.00
	\$5,250.40
INTEREST DEPOSIT	
Aug 31	+\$0.33
	\$5,250.40
TRANSFER FROM REVENUE ACCOUNT TO BUS INT 0002	
Aug 2	+\$1,879.27
	\$5,250.07
INTEREST RATE CHANGE	
Aug 1	\$0.00
	\$3,370.80
INTEREST DEPOSIT	
Jul 31	+\$0.18
	\$3,370.80
TRANSFER FROM X4423 TO X7052 JUNE 2021 SURCHARGE	
Jul 9	+\$1,875.27
	\$3,370.62
INTEREST RATE CHANGE	
Jun 30	\$0.00
	\$1,495.35

SURCHARGE RECEIPTS JOURNAL TOTALS

0-0010-TWS 08/01/2021-08/31/2021

REPORT TOTAL----->	SURCHARGE
	1,885.92

SURCHARGE BILLING JOURNAL TOTALS

0-0010-TWS 08/01/2021-08/31/2021

REPORT TOTAL----->

SURCHARGE
1,906.24