Account Details

WL Surcharge *2893 💿

\$131,287.90 Available Balance

Current Balance \$131,287.90

Transaction Details

Apr 07

Internet Transfer from *4676 CK

Type	Keyword	Date		
Ali	▼ Enter Descrip	tion, Check 1985 30 Pays	▼	
From	То	Amount	Amount From	
4/07/2025	5/05/2025			
Amount To				
	ear Search		<u>Hi</u>	de advanced
In Process Transa	ections			
Date	Description		Amount	
There are no upco	ming transactions.			
Past Transactions	;			
Date 🕶	Description		Amount	Balance
May 05	Internet Transfer from *46	576 CK		\$126,726.16
Apr 21	Internet Transfer from *46	76 CK	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	\$125,379.95
Apr 11	Order 4 10 25		<u>-\$75,736.25</u>	\$113,004.30
Apr 07	Internet Transfer from *46	76 CK	178.00	\$188,740.55

\$187,217.79

Black Mountain

Daily Receivables

Billing Cycle: (All)

Service Type: WATER

Date Range: 04/16/2025 - 05/15/2025

Minus Credits BEOINNING BALANCE ADJUSTMENT SCR CHG CHARGE \$-2.37 SUR CHG CHARGE \$-8.37,76 WATER CHARGE \$-8.37,76 WATER PENALTY \$-8.39 WL SUR CHARGE \$-1.51,81 BEGINNING BALANCE ADJUSTMENT \$-1.23,14 DBT OR ADJUSTMENT \$-1.23,14 Okorel \$-2.24,51 SCH TAX CHARGE \$-2.24,51 SCH TAX CHARGE \$-2.24,51 SCH CARROE \$-2.27,61 WATER CHARGE \$-2.27,61 WATER CHARGE \$-2.27,72 WATER CHARGE \$-5.27 WATER CHARGE \$-5.27 WATER CHARGE \$-5.27 WATER CHARGE \$-5.27 WATER CHARGE \$-5.20 WATER CHARGE \$-5.27 WATER CHARGE \$-5.27 WATER CHARGE \$-5.29 WATER CHARGE \$-5.20 WATER CHARGE \$-5.21 WATER PENALTY \$-2.24 WASED PAYMENT \$-2.24 (None) \$	Beginning Balance	\$729,039.22
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RECONNECT ADJUSTMENT \$-8.00 SCH TAX ADJUSTMENT \$-1.97 BEGINNING BALANCE ADJUSTMENT \$-1.58 SCH TAX ADJUSTMENT \$-1.37 SCH TAX CHARGE \$-4.63 WATER ADJUSTMENT \$-1.37 WATER CHARGE \$-150.16 WA SUR CHARGE \$-1.46 SCH TAX ADJUSTMENT \$-164.43 SEWER ADJUSTMENT \$-164.43 SEWER ADJUSTMENT \$-146.07 SLS TAX ADJUSTMENT \$-146.07 SLS TAX ADJUSTMENT \$-146.07 SLS TAX CHARGE \$-0.79 SUR CHG CHARGE \$-0.79 SUR CHG CHARGE \$-4.26 WATER CHARGE \$-1.694 WL SUR CHARGE \$-16.94 WL SUR CHARGE \$-0.95		\$-8.00
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BEGINNING BALANCE ADJUSTMENT \$-1.58 SCH TAX ADJUSTMENT \$-1.37 SCH TAX CHARGE \$-4.63 WATER ADJUSTMENT \$-1.37 WATER CHARGE \$-150.16 WATER PENALTY \$-1.46 WL SUR CHARGE \$-1.89 SCH TAX ADJUSTMENT \$-164.43 SEWER ADJUSTMENT \$-146.07 SEWER ADJUSTMENT \$-146.07 SLS TAX ADJUSTMENT \$-1.44 (None) \$-1.44 SCH TAX CHARGE \$-0.79 SUR CHG CHARGE \$-0.79 SUR CHG CHARGE \$-4.26 WATER CHARGE \$-16.94 WL SUR CHARGE \$-0.95	*****	\$-1.97
SCH TAX ADJUSTMENT \$-1.37 SCH TAX CHARGE \$-4.63 WATER ADJUSTMENT \$-1.37 WATER CHARGE \$-150.16 WATER PENALTY \$-1.46 WL SUR CHARGE \$-1.89 SCH TAX ADJUSTMENT \$-164.43 SEWER ADJUSTMENT \$-146.07 SEWER ADJUSTMENT \$-146.07 SLS TAX ADJUSTMENT \$-1.44 SCH TAX CHARGE \$-0.79 SUR CHG CHARGE \$-4.26 WATER CHARGE \$-16.94 WL SUR CHARGE \$-0.95	,	
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WATER CHARGE \$-146.07 SEWER ADJUSTMENT \$-146.07 SLS TAX ADJUSTMENT \$-1.44 (None) \$-1.44 SCH TAX CHARGE \$-0.79 SUR CHG CHARGE \$-4.26 WATER CHARGE \$-16.94 WL SUR CHARGE \$-0.95		\$-164.43
SEWER ADJUSTMENT \$-146.07 SLS TAX ADJUSTMENT \$-1.44 (None) \$-1.44 SCH TAX CHARGE \$-0.79 SUR CHG CHARGE \$-4.26 WATER CHARGE \$-16.94 WL SUR CHARGE \$-0.95		¢ 446.07
SLS TAX ADJUSTMENT \$-1.44 (None) \$-1.44 SCH TAX CHARGE \$-0.79 SUR CHG CHARGE \$-4.26 WATER CHARGE \$-16.94 WL SUR CHARGE \$-0.95		
(None) \$-1.44 SCH TAX CHARGE \$-0.79 SUR CHG CHARGE \$-4.26 WATER CHARGE \$-16.94 WL SUR CHARGE \$-0.95		\$-140.U/
SCH TAX CHARGE \$-0.79 SUR CHG CHARGE \$-4.26 WATER CHARGE \$-16.94 WL SUR CHARGE \$-0.95		\$-1 <i>44</i>
SUR CHG CHARGE \$-4.26 WATER CHARGE \$-16.94 WL SUR CHARGE \$-0.95		
WATER CHARGE \$-16.94 WL SUR CHARGE \$-0.95		
WL SUR CHARGE \$-0.95		
the state of the s		
	SLS TAX ADJUSTMENT	\$-24.38

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Black Mountain

Daily Receivables

Billing Cycle: (All) Service Type: WATER

Date Range: 04/16/2025 - 05/15/2025

OUR OLIO AR ILIOTATATA	
SUR CHG ADJUSTMENT (None)	\$-4.2 6
BEGINNING BALANCE ADJUSTMENT	\$-8.52
SCH TAX ADJUSTMENT	\$-0.81
SCH TAX CHARGE	\$-2.41
SUR CHG CHARGE	\$-8.63
WATER ADJUSTMENT	\$-4.15
WATER CHARGE	\$-25.54
WL SUR CHARGE	\$-6.11
SUR CHG ADJUSTMENT	\$-60.43
WATER ADJUSTMENT	
(None)	\$-86.54
BEGINNING BALANCE ADJUSTMENT	\$-31.66
SCH TAX CHARGE	\$-29.84
SLS TAX ADJUSTMENT	\$-1.44
SUR CHG CHARGE	\$-58.52
WATER ADJUSTMENT	\$-39.99
WATER CHARGE	\$-708. 4 3
WL SUR CHARGE	\$-93.85
WATER ADJUSTMENT	\$-1,050.27
WATER Deposit Applied	
(None)	\$-87.63
SCH TAX CHARGE	\$-8.25
SLS TAX CHARGE	\$-3.14
SUR CHG CHARGE	\$-29.82
WATER CHARGE	\$-120.39
WL SUR CHARGE	\$-36.89
WATER Deposit Applied	\$-286.12
WATER Deposit Payment	
WATER Deposit	\$-198.99
WATER Deposit Payment	\$-198.99
WATER LATE FEE ADJUSTMENT	A 0 57
(None)	\$-6.57
SCH TAX CHARGE	\$-10.73 2.730
SUR CHG CHARGE	\$-7.69 * 427.64
WATER CHARGE	\$-427.64
WATER PENALTY WL SUR CHARGE	\$-280.99 \$-22.64
	\$-756.26
WATER LEAK AR HISTARNIT	φ-/ 30.20
WATER LEAK ADJUSTMENT SCH TAX CHARGE	\$-28. <i>04</i>
SUR CHG CHARGE	\$-26.04 \$-34.08
WATER CHARGE	\$-34.06 \$-1,692.76
WL SUR CHARGE	\$-1,092.70 \$-42.16
WATER LEAK ADJUSTMENT	\$-1,797.04
	φ-1,7 <i>9</i> 7.04
WATER Payment (None)	\$-1,314.2€
BEGINNING BALANCE ADJUSTMENT	\$-621.72
BRK LOCK ADJUSTMENT	\$-45.00
RECONNECT ADJUSTMENT	\$-228.38
RTN CHECK ADJUSTMENT	\$-18.13
SCH TAX ADJUSTMENT	\$-9.90
SUR CHG ADJUSTMENT	\$-21.3(
SUR CHG CHARGE	\$-10,854.3 .
WATER ADJUSTMENT	\$-264.4;
WATER CHARGE	\$-124,142.3;
Control and the second second	¥ 121,712,01

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Black Mountain

Daily Receivables

Billing Cycle: (All)

Service Type: WATER

Date Range: 04/16/2025 - 05/15/2025

Plus Debits Total Ending Balance	\$186,718,91 \$749,628.33
	\$186,718.91
WL SUR CHARGE	\$17,391.00
WL SUR ADJUSTMENT	\$21,08
WATER PENALTY	\$3,599.29
WATER LATE FEE ADJUSTMENT	\$2.10
WATER Deposit	\$435.00
WATER CHARGE	\$230,72 \$147,217.61
WATER ADJUSTMENT	\$12,179.34
SUR CHG CHARGE	\$20.57 \$12,179.34
SUR CHG ADJUSTMENT	\$739.47 \$26.57
SLS TAX ADJUSTMENT SLS TAX CHARGE	\$1.44 \$739.47
SLS TAX ADJUSTMENT	\$1.44
SCH TAX ADJUSTMENT SCH TAX CHARGE	\$4,423.05
RTN CHECK ADJUSTMENT SCH TAX ADJUSTMENT	\$106.00 \$10.24
RECONNECT ADJUSTMENT	\$328.00 \$106.00
WATER PECONNECT AD INSTMENT	<u> </u>
Plus Debits	
	φ-100,129.80
Minus Credits Total	\$-166,129.80 \$-166,129.80
WE OUR ADJUST MENT	
WL SUR ADJUSTMENT	\$-92.22
WL SUR CHARGE	\$-42.94 \$-16.66
WATER CHARGE	\$-5.27 \$-42.94
SUR CHG CHARGE	\$-9.53 \$ 5.37
SCH TAX CHARGE SUR CHG ADJUSTMENT	\$-1.78
BEGINNING BALANCE ADJUSTMENT	\$-10.54
(None)	\$-5.50
WL SUR ADJUSTMENT	
WATER Tax Payment	\$-4,609.92
SLS TAX CHARGE	\$-804.44
SCH TAX CHARGE	\$-3,805.48
WATER Tax Payment	
WATER Reverse Payment	\$-80,33
WATER PENALTY	\$-6.29
WATER CHARGE	\$-74.04
WATER Reverse Payment	
WATER Payment	\$-155,875.62
WL SUR CHARGE	\$-15,320.47
WL SUR ADJUSTMENT	\$-26.35
	\$-2,976.91
WATER LATE FEE ADJUSTMENT WATER PENALTY	\$-32.00

Utility Name: BLACK MOUNTAIN UTILITY DISTRICT

Selected Financial Information and Better / Worse (B / (W)) Performance

Year Ended December 31,2025

A B C D E F G H D-C E-D C-B Deposits B / Billings B / 0

	Record as				Collections B /	Deposits B / (W) Collections	Billings B / (W) Recorded
Month	Sales	Billings	Collections	Deposits	(W) Billings	(1)	Sales (1)
January							0.00
February					0.00	0.00	0.00
March					0.00	0.00	0.00
April	17,391.00	17,391.00	17,560.00	16,029.09	169.00	(1,530.91)	0.00
May					0.00	0.00	0.00
June					0.00	0.00	0.00
July					0.00	0.00	0.00
August					0.00	0.00	0.00
September					0.00	0.00	0.00
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	17,391.00	17,391.00	17,560.00	16,029.09	169.00	(1,530.91)	0.00

Specify the general ledger account where the surcharge is recorde WATER LOSS SURCHARGE

(1) Explain reasons for difference if amount does not equal zero. CUSTOMERS THAT HAVE NOT PAID