

Account Details

WL Surcharge

\*2893

\$131,287.90

Available Balance

Current Balance \$131,287.90

Transaction Details

Type

All

▼

Keyword

Enter Description, Check

▼

Date

Last 30 Days

▼

From

4/07/2025

To

5/05/2025

Amount

Amount From

Amount To

Clear Search

Hide advanced

In Process Transactions

Date	Description	Amount
There are no upcoming transactions.		

Past Transactions

Date	Description	Amount	Balance
May 05	Internet Transfer from *4676 CK	\$131,287.90	\$126,726.16
Apr 21	Internet Transfer from *4676 CK	\$12,539.95	\$125,379.95
Apr 11	Order 4 10 25	-\$75,736.25	\$113,004.30
Apr 07	Internet Transfer from *4676 CK	\$18,740.55	\$188,740.55
Apr 07	Internet Transfer from *4676 CK	\$7,017.79	\$187,217.79

## Daily Receivables

Billing Cycle: (All)

Service Type: WATER

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

<b>Beginning Balance</b>	<b>\$729,039.22</b>
<b>Minus Credits</b>	
<b>WATER</b>	
BEGINNING BALANCE ADJUSTMENT	
SCH TAX CHARGE	\$-2.37
SUR CHG CHARGE	\$-12.78
WATER CHARGE	\$-83.79
WATER PENALTY	\$-8.39
WL SUR CHARGE	\$-15.81
BEGINNING BALANCE ADJUSTMENT	\$-123.14
DBT CR ADJUSTMENT	
(None)	\$-224.51
SCH TAX CHARGE	\$-0.79
SUR CHG CHARGE	\$-4.26
WATER CHARGE	\$-26.17
WATER Deposit	\$-261.00
WL SUR CHARGE	\$-5.27
DBT CR ADJUSTMENT	\$-522.00
MISREAD	
SCH TAX CHARGE	\$-5.12
SUR CHG CHARGE	\$-12.78
WATER CHARGE	\$-116.35
WL SUR CHARGE	\$-15.81
MISREAD	\$-150.06
MISSED PAYMENT	
(None)	\$-22.14
SCH TAX CHARGE	\$-4.45
SUR CHG CHARGE	\$-8.52
WATER CHARGE	\$-128.82
WATER PENALTY	\$-3.23
WL SUR CHARGE	\$-17.36
MISSED PAYMENT	\$-184.52
RECONNECT ADJUSTMENT	
RECONNECT ADJUSTMENT	\$-8.00
RECONNECT ADJUSTMENT	\$-8.00
SCH TAX ADJUSTMENT	
(None)	\$-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
WATER PENALTY	\$-1.46
WL SUR CHARGE	\$-1.89
SCH TAX ADJUSTMENT	\$-164.43
SEWER ADJUSTMENT	
WATER CHARGE	\$-146.07
SEWER ADJUSTMENT	\$-146.07
SLS TAX ADJUSTMENT	
(None)	\$-1.44
SCH TAX CHARGE	\$-0.79
SUR CHG CHARGE	\$-4.26
WATER CHARGE	\$-16.94
WL SUR CHARGE	\$-0.95
SLS TAX ADJUSTMENT	\$-24.38

## Black Mountain

## Daily Receivables

Billing Cycle: (All)

Service Type: WATER

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

SUR CHG ADJUSTMENT	
(None)	\$-4.26
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
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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	\$-708.43
WL SUR CHARGE	\$-93.85
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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
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WATER Deposit Applied	\$-286.12
WATER Deposit Payment	
WATER Deposit	\$-198.99
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WATER Deposit Payment	\$-198.99
WATER LATE FEE ADJUSTMENT	
(None)	\$-6.57
SCH TAX CHARGE	\$-10.73
SUR CHG CHARGE	\$-7.69
WATER CHARGE	\$-427.64
WATER PENALTY	\$-280.99
WL SUR CHARGE	\$-22.64
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WATER LATE FEE ADJUSTMENT	\$-756.26
WATER LEAK ADJUSTMENT	
SCH TAX CHARGE	\$-28.04
SUR CHG CHARGE	\$-34.08
WATER CHARGE	\$-1,692.76
WL SUR CHARGE	\$-42.16
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WATER LEAK ADJUSTMENT	\$-1,797.04
WATER Payment	
(None)	\$-1,314.26
BEGINNING BALANCE ADJUSTMENT	\$-621.72
BRK LOCK ADJUSTMENT	\$-45.00
RECONNECT ADJUSTMENT	\$-228.38
RTN CHECK ADJUSTMENT	\$-18.13
SCH TAX ADJUSTMENT	\$-9.93
SUR CHG ADJUSTMENT	\$-21.30
SUR CHG CHARGE	\$-10,854.30
WATER ADJUSTMENT	\$-264.40
WATER CHARGE	\$-124,142.30

## Black Mountain

## Daily Receivables

Billing Cycle: (All)

Service Type: WATER

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

WATER LATE FEE ADJUSTMENT	\$-32.00
WATER PENALTY	\$-2,976.91
WL SUR ADJUSTMENT	\$-26.35
WL SUR CHARGE	\$-15,320.47
WATER Payment	\$-155,875.62
WATER Reverse Payment	
WATER CHARGE	\$-74.04
WATER PENALTY	\$-6.29
WATER Reverse Payment	\$-80.33
WATER Tax Payment	
SCH TAX CHARGE	\$-3,805.48
SLS TAX CHARGE	\$-804.44
WATER Tax Payment	\$-4,609.92
WL SUR ADJUSTMENT	
(None)	\$-5.50
BEGINNING BALANCE ADJUSTMENT	\$-10.54
SCH TAX CHARGE	\$-1.78
SUR CHG ADJUSTMENT	\$-9.53
SUR CHG CHARGE	\$-5.27
WATER CHARGE	\$-42.94
WL SUR CHARGE	\$-16.66
WL SUR ADJUSTMENT	\$-92.22
<b>Minus Credits Total</b>	<b>\$-166,129.80</b>
<b>Plus Debits</b>	
<b>WATER</b>	
RECONNECT ADJUSTMENT	\$328.00
RTN CHECK ADJUSTMENT	\$106.00
SCH TAX ADJUSTMENT	\$10.24
SCH TAX CHARGE	\$4,423.05
SLS TAX ADJUSTMENT	\$1.44
SLS TAX CHARGE	\$739.47
SUR CHG ADJUSTMENT	\$26.57
SUR CHG CHARGE	\$12,179.34
WATER ADJUSTMENT	\$238.72
WATER CHARGE	\$147,217.61
WATER Deposit	\$435.00
WATER LATE FEE ADJUSTMENT	\$2.10
WATER PENALTY	\$3,599.29
WL SUR ADJUSTMENT	\$21.08
WL SUR CHARGE	\$17,391.00
<b>Plus Debits Total</b>	<b>\$186,718.91</b>
<b>Ending Balance</b>	<b>\$749,628.33</b>

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
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded 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 recorded WATER LOSS SURCHARGE

(1) Explain reasons for difference if amount does not equal zero.

CUSTOMERS THAT HAVE NOT PAID