

Account Details

WL Surcharge  
\*2893 ⓘ

\$135,928.97  
Available Balance  
Current Balance \$135,928.97

Transaction Details

Type

Keyword

Date

All ▼

Enter Description, Check

Last 30 Days ▼

From

To

Amount

Amount From

5/15/2025 ⓘ

6/13/2025 ⓘ

Amount To

[Clear Search](#)

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In Process Transactions

Date	Description	Amount
There are no upcoming transactions.		

Past Transactions

Date ▼	Description	Amount	Balance
Jun 09	Internet Transfer from *4676 CK	\$132,309.34	\$135,928.97
Jun 02	Internet Transfer from *4676 CK	\$3,619.63	\$132,309.34

## Daily Receivables

Billing Cycle: 1

Service Type: WATER

Date Range: 05/01/2025 - 05/31/2025

SLS TAX ADJUSTMENT	\$-5.27
SUR CHG ADJUSTMENT	\$-17.04
SUR CHG CHARGE	\$-11,668.50
WATER ADJUSTMENT	\$-117.68
WATER CHARGE	\$-134,073.39
WATER LATE FEE ADJUSTMENT	\$-32.70
WATER PENALTY	\$-3,523.29
WL SUR ADJUSTMENT	\$-15.81
WL SUR CHARGE	\$-16,463.95
WATER Payment	\$-168,215.12
WATER Reverse Payment	
SCH TAX CHARGE	\$-2.58
SUR CHG CHARGE	\$-8.52
WATER CHARGE	\$-43.94
WATER PENALTY	\$-8.57
WL SUR CHARGE	\$-10.54
WATER Reverse Payment	\$-74.15
WATER Tax Payment	
(None)	\$-210.00
SCH TAX CHARGE	\$-4,065.24
SLS TAX CHARGE	\$-728.93
WATER Tax Payment	\$-5,004.17
WL SUR ADJUSTMENT	
(None)	\$-5.27
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	\$-16.89
WL SUR ADJUSTMENT	\$-92.22
<b>Minus Credits Total</b>	<b>\$-181,036.44</b>
<b>Plus Debits</b>	<b>\$-181,036.44</b>
<b>WATER</b>	
PROJECT TAP FEE \$150.00	\$150.00
RTN CHECK ADJUSTMENT	\$102.54
SCH TAX ADJUSTMENT	\$2.97
SCH TAX CHARGE	\$3,457.75
SLS TAX ADJUSTMENT	\$6.71
SLS TAX CHARGE	\$372.01
SUR CHG ADJUSTMENT	\$18.05
SUR CHG CHARGE	\$12,132.48
WATER ADJUSTMENT	\$69.87
WATER CHARGE	\$114,905.01
WATER Deposit	\$783.00
WATER LATE FEE ADJUSTMENT	\$2.10
WATER PENALTY	\$4,348.62
WL SUR ADJUSTMENT	\$5.27
WL SUR CHARGE	\$17,343.57
<b>Plus Debits Total</b>	<b>\$153,699.95</b>
<b>Ending Balance</b>	<b>\$838,351.00</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
	Record as				Deposits B /	Billings B / (W)	
Month	Sales	Billings	Collections	Deposits	(W) Collections (1)	Recorded Sales (1)	
January	17,585.99	17,585.99	6,308.27	12,994.39	(11,277.72)	6,686.12	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	16,029.09	0.00	0.00	0.00
May	17,343.57	17,343.57	16,463.95	4,641.07	880.570.00	11,822.80.00	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	17,585.99	17,585.99	6,308.27	12,994.39	(11,277.72)	6,686.12	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