

BILLING SUMMARY REPORT  
 SERVICE BY ROUTE BY RATE

NAME	BILLS	CHARGES	USAGE
*****			
SERVICE: WL SUR			
ROUTE: 100			
WLI WATER LOSS SURCHARGE	662	1754.21	0
TOTALS	662	1754.21	0
ROUTE: 101			
WLI WATER LOSS SURCHARGE	201	536.52	0
TOTALS	201	536.52	0
ROUTE: 102			
WLI WATER LOSS SURCHARGE	108	457.62	0
TOTALS	108	457.62	0
ROUTE: 103			
WLI WATER LOSS SURCHARGE	444	1199.28	0
TOTALS	444	1199.28	0
ROUTE: 104			
WLI WATER LOSS SURCHARGE	214	752.18	0
TOTALS	214	752.18	0
ROUTE: 105			
WLI WATER LOSS SURCHARGE	238	628.57	0
TOTALS	238	628.57	0
ROUTE: 106			
WLI WATER LOSS SURCHARGE	322	849.49	0
TOTALS	322	849.49	0
ROUTE: 107			
WLI WATER LOSS SURCHARGE	204	544.41	0
TOTALS	204	544.41	0

BILLING SUMMARY REPORT  
SERVICE BY ROUTE BY RATE

NAME	BILLS	CHARGES	USAGE
*****			
SERVICE: WL SUR			
ROUTE: 108			
WLI WATER LOSS SURCHARGE	336	904.72	0
TOTALS	336	904.72	0
ROUTE: 109			
WLI WATER LOSS SURCHARGE	168	444.47	0
TOTALS	168	444.47	0
ROUTE: 110			
WLI WATER LOSS SURCHARGE	457	1209.80	0
TOTALS	457	1209.80	0
SERVICE TOTALS:	3354	9281.27	0
GRAND TOTALS:	3354	9281.27	

For Reporting Period: 03/2024 TO 03/2024

\* End of Report: Black Mountain Utility Dist \*

Select Reporting Period -

From 03/15/2024 To 04/15/2024

WATER	131600.55
SEWER	19200.45
TRASH	66904.10
WL SUR	9285.33
RINCHECK	12.00
RECONNECT	457.61
SCH TAX	4053.63
SLS TAX	849.63
BRK LOCK	30.00
TRANSFER	0.00
SUR CHG	12877.73
DBT/CR	704.40

Total 251975.43 In 3201 Payments

ACCOUNT DETAILS

WL Surcharge Account

\$50,349.16  
Available Balance

Transaction Details

Type: All | Keyword: Enter Description, Check | Date: Last 30 Days

From: 3/15/2024 | To: 4/15/2024 | Amount: | Amount From: | Amount To:

Search | Clear Search | [Hide advanced](#)

In Process Transactions

Date	Description	Amount
There are no upcoming transactions.		

Past Transactions

Date	Description	Amount	Balance
Apr 15	Internet Transfer from *4676 CK	<u>+\$3,578.43</u>	\$50,349.16
Apr 08	Internet Transfer from *4676 CK	<u>+\$2,571.75</u>	\$46,770.73
Apr 01	Internet Transfer from *4676 CK	<u>+\$324.46</u>	\$44,198.98
Mar 30	Credit Interest	<u>+\$1.66</u>	\$43,874.52
Mar 25	Internet Transfer from *4676 CK	<u>+\$1,787.17</u>	\$43,872.86
Mar 18	Internet Transfer from *4676 CK	<u>+\$4,468.74</u>	\$42,085.69