

**Black Mountain Utility District****Surcharge Account****Recap January 2021 through August 31, 2024**

	Funds Collected	Funds Escrowed & Transferred	Over / (Under) Transferred
Jan-21	13,459.04		(13,459.04)
Feb-21	12,215.34		(12,215.34)
Mar-21	13,105.90		(13,105.90)
Apr-21	13,050.87		(13,050.87)
May-21	12,165.11	39,443.12	27,278.01
Jun-21	12,640.92	13,000.00	359.08
Jul-21	12,506.33	16,250.00	3,743.67
Aug-21	12,140.59	13,000.00	859.41
Sep-21	12,664.59	54,662.50	41,997.91
Oct-21	12,616.27	13,000.00	383.73
Nov-21	12,415.95	13,000.00	584.05
Dec-21	12,194.16	16,250.00	4,055.84
Jan-22	12,769.46	9,750.00	(3,019.46)
Feb-22	12,913.69	19,500.00	6,586.31
Mar-22	12,436.29	16,250.00	3,813.71
Apr-22	13,564.54	13,000.00	(564.54)
May-22	11,983.38	15,000.00	3,016.62
Jun-22	12,782.78	-	(12,782.78)
Jul-22	12,066.03	-	(12,066.03)
Aug-22	12,830.29	45,000.00	32,169.71
Sep-22	12,631.50	-	(12,631.50)
Oct-22	12,927.92	-	(12,927.92)
Nov-22	12,860.94	45,000.00	32,139.06
Dec-22	12,452.35	-	(12,452.35)
Jan-23	12,822.60	15,000.00	2,177.40
Feb-23	12,631.12	15,000.00	2,368.88
Mar-23	12,870.45	-	(12,870.45)
Apr-23	12,679.03	-	(12,679.03)
May-23	13,047.97	-	(13,047.97)
Jun-23	12,774.87	30,000.00	17,225.13
Jul-23	12,954.09	-	(12,954.09)
Aug-23	12,501.09	13,000.00	498.91
Sep-23	13,813.60	17,000.00	3,186.40
Oct-23	12,646.89	26,325.00	13,678.11
Nov-23	13,196.50	12,650.00	(546.50)
Dec-23	12,159.94	13,200.00	1,040.06
Jan-24	13,134.49	12,175.00	(959.49)

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Feb-24	12,960.61	13,135.00	174.39
Mar-24	13,051.69	26,110.00	13,058.31
Apr-24	12,996.16	13,052.00	55.84
May-24	12,909.88	13,025.00	115.12
Jun-24	12,698.85	12,910.00	211.15
Jul-24	12,942.70	12,700.00	(242.70)
Aug-24	13,042.10	12,950.00	(92.10)
Sep-24		13,050.00	13,050.00
	561,228.87	613,387.62	52,158.75

**APPROVED EXPENDITURES**

6/16/2021 KIA	6,508.94
6/16/2021 KIA	8,440.94
11/10/2021 KIA	8,433.84
11/10/2021 KIA	6,501.78
6/14/2022 KIA	8,426.64
6/14/2022 KIA	6,494.60
10/21/2022 KIA	8,419.33
10/21/2022 KIA	6,487.38
4/26/2023 KIA	6,480.13
4/26/2023 KIA	8,411.92
10/31/2023 KIA	8,404.39
10/31/2023 KIA	6,472.83
4/30/2024 KIA	8,396.74
4/30/2024 KIA	6,465.50
6/7/2021 USDA	22,112.82
12/6/2021 USDA	29,212.82
	Paid by HCFC
	Should have
	been paid by
12/6/2021 USDA	Escrow 50,000.00
6/14/2022 USDA	20,783.75
12/7/2022 USDA	30,983.75
	Paid by HCFC
	Should have
	been paid by
12/7/2022 USDA	Escrow 50,000.00
6/21/2023 USDA	18,207.59
12/20/2023 USDA	80,507.59
5/22/2024 USDA	17,931.82
Total Approved Expenditures	424,085.10

**Black Mountain Utility District**  
**Surcharge Account**  
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Beginning bank balance	4,488.56
Fund Collected	561,228.87
Approved Expenditures	(424,085.10)
Interest Collected 1/1/24 thru 8/30/24	<u>96.63</u>
Calculated bank balance 8/30/2024	141,728.96
Actual Balance 9/9/2024	<u>99,889.08</u>

Amount Owed To Surcharge 41,839.88

Proposed Repay

Sep-24	11,839.88
Oct-24	10,000.00
Nov-24	10,000.00
Dec-24	<u>10,000.00</u>
Total Repay	<u>41,839.88</u>