



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 02/26/2025 09:10:59 AM (ET)

Account: MWD Surplus Account - Checking - 042102694 - *9694 -
Current \$326,823.42

Date Range: 01/01/2025 to 01/31/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

MWD Surplus Account - Checking - 042102694 - *9694 - Current \$326,823.42

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
01/31/2025			INTEREST CREDIT		\$36.70	\$302,581.03
01/28/2025	346000128092743		BOOK TRANSFER CREDIT REF 0280927L FUNDS TRANSFER FRMDEP 109988001 FROM 0120T HRU0126		\$4,509.79	\$302,544.33
01/21/2025	346000121160435		BOOK TRANSFER CREDIT REF 0211604L FUNDS TRANSFER FRMDEP 109988001 FROM 0113T HRU111925		\$6,347.15	\$298,034.54
01/15/2025	346000115101342		BOOK TRANSFER CREDIT REF 0151013L FUNDS TRANSFER FRMDEP 109988001 FROM 01062 4THRU011224		\$5,475.81	\$291,687.39

01/08/2025	346000108133807		BOOK TRANSFER CREDIT REF 0081338L FUNDS TRANSFER FRMDEP ██████████ FROM 12302 4TO123124		\$2,826.91	\$286,211.58
01/08/2025	346000108133658		BOOK TRANSFER CREDIT REF 0081336L FUNDS TRANSFER FRMDEP ██████████ FROM 12232 4TO122924		\$4,158.59	\$283,384.67
01/08/2025	346000108133907		BOOK TRANSFER CREDIT REF 0081339L FUNDS TRANSFER FRMDEP ██████████ FROM 01012 5TO010525		\$5,005.17	\$279,226.08
01/08/2025	346000108133514		BOOK TRANSFER CREDIT REF 0081335L FUNDS TRANSFER FRMDEP ██████████ FROM FOR12 1624TO122224		\$5,453.54	\$274,220.91
01/31/2025	Totals			\$0.00	\$33,813.66	

Showing 1 - 1 of 1

Mountain Water District

Customer Transactions

From 1/1/2025 12:00:00 AM To 1/31/2025 11:59:59 PM

Transaction Category: Surcharge

Transaction Type: Infrastructure SC

Account Number	Transaction Type	Date Posted	Amount	Due/Applied	Reference	Previous Reading	Present Reading	Usage	Location	Balance
[REDACTED]	Infrastructure SC	01/30/2025	\$1.72	\$1.72	Charges				0404-97667	\$28,708.52
[REDACTED]	Infrastructure SC	01/30/2025	\$1.72	\$0.00	Charges				0404-97615	\$28,710.24
[REDACTED]	Infrastructure SC	01/30/2025	\$1.72	\$0.00	Charges				0404-97630	\$28,711.96
[REDACTED]	Infrastructure SC	01/31/2025	\$1.72	\$1.72	*FINAL BILL* Charg				0904-00315	\$28,713.68
[REDACTED]	Infrastructure SC	01/31/2025	\$1.72	\$1.72	*FINAL BILL* Charg				0109-24100	\$28,715.40
[REDACTED]	Infrastructure SC	01/31/2025	\$1.72	\$0.00	*FINAL BILL* Charg				0214-09500	\$28,717.12
[REDACTED]	* Infrastructure SC	01/31/2025	\$1.72	\$0.00	*FINAL BILL* Charg				0409-01013	\$28,718.84
[REDACTED]	Infrastructure SC	01/31/2025	\$1.72	\$0.00	*FINAL BILL* Charg				1007-12551	\$28,720.56
[REDACTED]	Infrastructure SC	01/31/2025	\$1.72	\$1.72	*FINAL BILL* Charg				0105-00425	\$28,722.28
[REDACTED]	Infrastructure SC	01/31/2025	\$1.72	\$1.72	*FINAL BILL* Charg				0202-11359	\$28,724.00
[REDACTED]	Infrastructure SC	01/31/2025	\$1.72	\$1.72	*FINAL BILL* Charg				0202-01675	\$28,725.72
[REDACTED]	Infrastructure SC	01/31/2025	\$1.72	\$0.00	*FINAL BILL* Charg				0203-11414	\$28,727.44
[REDACTED]	Infrastructure SC	01/31/2025	\$1.72	\$0.00	*FINAL BILL* Charg				0221-01072	\$28,729.16
[REDACTED]	Infrastructure SC	01/31/2025	\$1.72	\$0.00	*FINAL BILL* Charg				0211-30135	\$28,730.88
[REDACTED]	Infrastructure SC	01/31/2025	\$1.72	\$0.00	*FINAL BILL* Charg				0216-00110	\$28,732.60
[REDACTED]	Infrastructure SC	01/31/2025	\$1.72	\$0.00	*FINAL BILL* Charg				0807-02650	\$28,734.32
[REDACTED]	Infrastructure SC	01/31/2025	\$1.72	\$1.72	*FINAL BILL* Charg				0209-07685	\$28,736.04
[REDACTED]	Infrastructure SC	01/31/2025	\$1.72	\$1.72	*FINAL BILL* Charg				0122-29596	\$28,737.76
[REDACTED]	Infrastructure SC	01/31/2025	\$1.72	\$1.72	*FINAL BILL* Charg				0122-17700	\$28,739.48
[REDACTED]	Infrastructure SC	01/31/2025	\$1.72	\$0.00	*FINAL BILL* Charg				0118-05860	\$28,741.20
[REDACTED]	Infrastructure SC	01/31/2025	\$1.72	\$1.72	*FINAL BILL* Charg				0807-08400	\$28,742.92

Total Transactions: 16,677

Total Amount: \$28,742.92

Total Usage:

Location Number

Service Address

* Indicates Charges that are not finalized