

Utility Name: Mountain Water District
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Month Ended April 30, 2024

A	B	C	D	E	F	G	H
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings (1)	Deposits B / (W) Collections (1)	Recorded Sales (1)
January	20,585.40	20,585.40	3,059.44		(17,525.96)	(3,059.44)	0.00
February	28,242.40	28,242.40	15,248.77	18,308.21	(12,993.63)	3,059.44	0.00
March	32,430.60	32,430.60	28,680.19	19,045.91	(3,750.41)	(9,634.28)	0.00
April	28,228.64	28,228.64	24,008.96	33,643.24	(4,219.68)	9,634.28	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	109,487.04	109,487.04	70,997.36	70,997.36	(38,489.68)	(0.00)	0.00

Specify the general ledger account where the surcharge is recorded 4,617.00



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 05/28/2024 10:48:35 AM (ET)

Account: MWD Surplus Account - Checking - 042102694 - *9694 - Current \$95,377.32

Date Range: 04/01/2024 to 04/30/2024

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Total By Day: Includes total by day within the selected date range

MWD Surplus Account - Checking - 042102694 - *9694 - Current \$95,377.32

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
04/30/2024			INTEREST CREDIT		\$5.47	\$70,993.96
04/30/2024	346000430084236		BOOK TRANSFER CREDIT REF 1210842L FUNDS TRANSFER FRMDEP 109988001 FROM FOR WEEK ENDING 042824		\$4,899.64	
04/30/2024	346000430083001		BOOK TRANSFER CREDIT REF 1210830L FUNDS TRANSFER FRMDEP 4002737833 FROM TRANSFER SURCHARGE WRONG ACC MARCH		\$5,184.87	
04/30/2024	Total Calculated Credits (3 items)				\$10,089.98	

04/24/2024	346000424105433		BOOK TRANSFER CREDIT REF 1151054L FUNDS TRANSFER FRMDEP 109988001 FROM FOR 0 415042124		\$5,606.88	\$60,903.98
04/24/2024	Total Calculated Credits (1 item)				\$5,606.88	
04/16/2024	346000416155139		BOOK TRANSFER CREDIT REF 1071551L FUNDS TRANSFER FRMDEP 109988001 FROM WEEK ENDING 041424		\$5,532.09	\$55,297.10
04/16/2024	Total Calculated Credits (1 item)				\$5,532.09	
04/09/2024	346000409115200		BOOK TRANSFER CREDIT REF 1001152L FUNDS TRANSFER FRMDEP 109988001 FROM WEEK ENDING 0407		\$7,970.35	\$49,765.01
04/09/2024	Total Calculated Credits (1 item)				\$7,970.35	
04/02/2024	346000402151542		BOOK TRANSFER CREDIT REF 0931515L FUNDS TRANSFER FRMDEP 109988001 FROM		\$4,449.41	\$41,794.66
04/02/2024	Total Calculated Credits (1 item)				\$4,449.41	
04/30/2024	Totals			\$0.00	\$33,648.71	

Showing 1 - 1 of 1

Mountain Water District

Customer Transactions

From 4/1/2024 12:00:00 AM To 4/30/2024 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
020901593-001	Infrastructure SC	04/30/2024	\$1.72	\$0.00	Charges				0209-01593	\$28,218.32
020900800-011	Infrastructure SC	04/30/2024	\$1.72	\$1.72	Charges				0209-00800	\$28,220.04
020900431-006	Infrastructure SC	04/30/2024	\$1.72	\$1.72	Charges				0209-00431	\$28,221.76
020900070-001	Infrastructure SC	04/30/2024	\$1.72	\$1.72	Charges				0209-00070	\$28,223.48
020706301-003	Infrastructure SC	04/30/2024	\$1.72	\$0.00	Charges				0207-06301	\$28,225.20
020204500-001	Infrastructure SC	04/30/2024	\$1.72	\$0.00	Charges				0202-04500	\$28,226.92
011406800-003	Infrastructure SC	04/30/2024	\$1.72	\$0.00	Charges				0114-06800	\$28,228.64
Total Transactions: 16,375		Total Amount: \$28,228.64		Total Usage:						

Location Number

Service Address

* Indicates Charges that are not finalized