



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 05/27/2025 01:15:35 PM (ET)

Account: MWD Surplus Account - Checking - [REDACTED]
Current \$269,737.86

Date Range: 04/01/2025 to 04/30/2025

Transaction Types: All Transactions

Detail Option: Includes transaction detail

MWD Surplus Account - Checking - [REDACTED] - Current \$269,737.86

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
04/30/2025			INTEREST CREDIT		\$45.42	\$382,520.10
04/30/2025	346000430132747		BOOK TRANSFER CREDIT REF 1201327L FUNDS TRANSFER FRMDEP [REDACTED] FROM 04212 5THRU042725		\$6,136.26	\$382,474.68
04/22/2025	346000422153403		BOOK TRANSFER CREDIT REF 1121534L FUNDS TRANSFER FRMDEP [REDACTED] FROM 0414T HRU0420		\$5,061.26	\$376,338.42
04/15/2025	346000415103047		BOOK TRANSFER CREDIT REF 1051030L FUNDS TRANSFER FRMDEP [REDACTED] FROM		\$5,849.77	\$371,277.16

04/09/2025	346000409100639		BOOK TRANSFER CREDIT REF 0991006L FUNDS TRANSFER FRMDEP [REDACTED] FROM 03312 5		\$1,397.66	\$365,427.39
04/09/2025	346000409101831		BOOK TRANSFER CREDIT REF 0991018L FUNDS TRANSFER FRMDEP [REDACTED] FROM 0401T HRU0406		\$5,688.70	\$364,029.73
04/01/2025	346000401154438		BOOK TRANSFER CREDIT REF 0911544L FUNDS TRANSFER FRMDEP [REDACTED] FROM 0324 THRU0330		\$5,874.05	\$358,341.03
04/30/2025	Totals			\$0.00	\$30,053.12	

Showing 1 - 1 of 1

Customer Transactions
From 4/1/2025 12:00:00 AM To 4/30/2025 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	04/30/2025	\$1.72	\$1.72	*FINAL BILL* Charg				0805-08400	\$28,792.80
[REDACTED]	Infrastructure SC	04/30/2025	\$1.72	\$1.72	*FINAL BILL* Charg				0209-03685	\$28,794.52
[REDACTED]	Infrastructure SC	04/30/2025	\$1.72	\$0.00	*FINAL BILL* Charg				1010-11201	\$28,796.24
[REDACTED]	Infrastructure SC	04/30/2025	\$1.72	\$1.72	*FINAL BILL* Charg				0806-08714	\$28,797.96
[REDACTED]	Infrastructure SC	04/30/2025	\$1.72	\$0.00	*FINAL BILL* Charg				0401-13500	\$28,799.68

Total Transactions: 16,709 Total Amount: \$28,799.68 Total Usage:

Location Number Service Address

* Indicates Charges that are not finalized