

MOUNTAIN WATER DISTRICT

Bank Account Register

MWD Surcharge Account
May 1, 2025 - May 31, 2025

Date	Reference	Payee ID	Description	Checks/ Payments	Deposits/ Additions	Balance
			Beginning Balance			245,344.11
05/09/25			TRANSFER TO SURCHARGE ACCT.-5/1/25-5/4/25		4,086.41	249,430.52
05/09/25			TRANSFER TO SURCHARGE ACCT.-5/28/25-4/30/25		3,051.78	252,482.30
05/16/25			TRANSFER TO SURCHARGE ACCT.-5/5/25-5/11/25		6,351.68	258,833.98
05/21/25			TRANSFER TO SURCHARGE ACCT.-5/12/25-5/18/25		5,897.86	264,731.84
05/27/25			TRANSFER TO SURCHARGE ACCT.-5/19/25-5/25/25		4,987.16	269,719.00
05/28/25	103	MWD100	Mountain Water District	3,508.13		266,210.87
05/31/25			MAY INTEREST		34.42	266,245.29
			Totals	<u>3,508.13</u>	<u>24,409.31</u>	<u>266,245.29</u>

Transaction count = 7