



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 07/28/2026 10:35:05 AM (ET)

Account: MWD Surplus Account - Checking - [REDACTED]
Current \$399,514.10

Date Range: 06/01/2026 to 06/30/2026

Transaction Types: All Transactions

Detail Option: Includes transaction detail

MWD Surplus Account - Checking - [REDACTED] - [REDACTED] Current \$399,514.10

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
06/30/2026			INTEREST CREDIT		\$46.62	\$388,144.78
06/23/2026	346000623115233		BOOK TRANSFER CREDIT REF 1741152L FUNDS TRANSFER FRMDEP XXXXX [REDACTED] FROM JUNE15THRU21		\$4,649.33	\$388,098.16
06/18/2026	346000618160209		BOOK TRANSFER CREDIT REF 1691602L FUNDS TRANSFER FRMDEP XXXXX [REDACTED] FROM 0606T HRU0614		\$6,020.73	\$383,448.83
06/12/2026	346000612102651		BOOK TRANSFER CREDIT REF 1631026L FUNDS TRANSFER FRMDEP XXXXX [REDACTED] FROM JUNE1 THRUJUNE7		\$8,116.07	\$377,428.10
06/02/2026	346000602121248		BOOK TRANSFER CREDIT REF 1531212L FUNDS TRANSFER FRMDEP XXXXX [REDACTED] FROM MAY25 THRU MAY31		\$5,088.50	\$369,312.03
06/30/2026	Totals			\$0.00	\$23,921.25	