

Mountain Water District

Customer Transactions

From 10/1/2024 12:00:00 AM To 10/31/2024 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
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$1.72	Charges				0404-99938	\$28,715.40
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$0.00	Charges				0404-97635	\$28,717.12
040497610-001	Infrastructure SC	10/30/2024	\$1.72	\$1.72	Charges				0404-97610	\$28,718.84
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$0.00	Charges				0404-99940	\$28,720.56
[REDACTED]	Infrastructure SC	10/30/2024	\$3.44	\$3.44	Charges				0418-02450	\$28,724.00
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$1.72	Charges				0404-99955	\$28,725.72
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$0.00	Charges				0404-97980	\$28,727.44
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$1.72	Charges				0404-97975	\$28,729.16
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$0.00	Charges				0404-99945	\$28,730.88
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$0.00	Charges				0404-99980	\$28,732.60
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$0.00	Charges				0404-99952	\$28,734.32
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$0.00	Charges				0404-99970	\$28,736.04
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$0.00	Charges				0404-99922	\$28,737.76
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$1.72	Charges				0404-97680	\$28,739.48
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$0.00	Charges				0404-99925	\$28,741.20
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$0.00	Charges				0409-01804	\$28,742.92
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$1.72	Charges				0404-97978	\$28,744.64
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$1.72	Charges				0404-97675	\$28,746.36
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$0.00	Charges				0404-99920	\$28,748.08
040499960-001	Infrastructure SC	10/30/2024	\$1.72	\$1.72	Charges				0404-99968	\$28,749.80
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$0.00	Charges				0401-01431	\$28,751.52
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$1.72	Charges				0404-97685	\$28,753.24
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$1.72	Charges				0404-99935	\$28,754.96
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$1.72	Charges				0404-55260	\$28,756.68
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$0.00	Charges				0415-00875	\$28,758.40
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$1.72	Charges				0404-99905	\$28,760.12
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$0.00	Charges				0404-99972	\$28,761.84
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$0.00	Charges				0404-99929	\$28,763.56
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$1.72	Charges				0404-97667	\$28,765.28
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$0.00	Charges				0404-97615	\$28,767.00
[REDACTED]	Infrastructure SC	10/30/2024	\$1.72	\$0.00	Charges				0404-97630	\$28,768.72
[REDACTED]	Infrastructure SC	10/31/2024	\$1.72	\$1.72	*FINAL BILL* Charg				0113-10910	\$28,770.44
[REDACTED]	Infrastructure SC	10/31/2024	\$1.72	\$1.72	*FINAL BILL* Charg				1003-00250	\$28,772.16
030404950	Infrastructure SC	10/31/2024	\$1.72	\$1.72	*FINAL BILL* Charg				0344-04950	\$28,773.88
[REDACTED]	Infrastructure SC	10/31/2024	\$1.72	\$0.00	*FINAL BILL* Charg				0328-02601	\$28,775.60
[REDACTED]	Infrastructure SC	10/31/2024	\$1.72	\$1.72	*FINAL BILL* Charg				0321-00470	\$28,777.32
[REDACTED]	Infrastructure SC	10/31/2024	\$1.72	\$0.00	*FINAL BILL* Charg				0303-38025	\$28,779.04

Total Transactions: 16,693

Total Amount: \$28,779.04

Total Usage:

Location Number

Service Address

* Indicates Charges that are not finalized



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 11/22/2024 09:25:52 AM (ET)
Account: MWD Surplus Account - Checking - 042102694 - *9694 - Current \$236,606.61
Date Range: 10/01/2024 to 10/31/2024
Transaction Types: All Transactions
Detail Option: Includes transaction detail

MWD Surplus Account - Checking - 042102694 - *9694 - Current \$236,606.61

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
10/31/2024			INTEREST CREDIT		\$27.08	\$225,518.86
10/29/2024	346001029120800		BOOK TRANSFER CREDIT REF 3031208L FUNDS TRANSFER FRMDEP [REDACTED] FROM		\$4,565.14	\$225,491.78
10/24/2024	346001024112112		BOOK TRANSFER CREDIT REF 2981121L FUNDS TRANSFER FRMDEP [REDACTED] FROM 1014T HRU102024		\$5,357.49	\$220,926.64
10/16/2024	346001016113835		BOOK TRANSFER CREDIT REF 2901138L FUNDS TRANSFER FRMDEP [REDACTED] FROM FOR 1 07THRU1013		\$6,417.23	\$215,569.15

10/09/2024	346001009153550		BOOK TRANSFER CREDIT REF 2831535L FUNDS TRANSFER FRMDEP [REDACTED] FROM FOR09 3024		\$1,212.00	\$209,151.92
10/09/2024	346001009153829		BOOK TRANSFER CREDIT REF 2831538L FUNDS TRANSFER FRMDEP [REDACTED] FROM		\$5,371.35	\$207,939.92
10/01/2024	346001001145716		BOOK TRANSFER CREDIT REF 2751457L FUNDS TRANSFER FRMDEP [REDACTED] FROM FOR 0 923THRU092924		\$5,321.04	\$202,568.57
10/31/2024	Totals				\$0.00	\$28,271.33

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