



## Deposit Reports

# Deposit Accounts Activity Summary

Report Created: 12/20/2024 01:08:25 PM (ET)  
Account: MWD Surplus Account - Checking - [REDACTED] \*9694 - Current \$261,822.30  
Date Range: 11/01/2024 to 11/30/2024  
Transaction Types: All Transactions  
Detail Option: Includes transaction detail

### MWD Surplus Account - Checking - 042102694 - \*9694 - Current \$261,822.30

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
11/29/2024			INTEREST CREDIT		\$28.84	\$242,864.70
11/26/2024	346001126115206		BOOK TRANSFER CREDIT REF 3311152L FUNDS TRANSFER FRMDEP [REDACTED] FROM WEEK 11181124		\$6,229.25	\$242,835.86
11/19/2024	346001119132932		BOOK TRANSFER CREDIT REF 3241329L FUNDS TRANSFER FRMDEP [REDACTED] FROM		\$4,479.45	\$236,606.61
11/06/2024	346001106153007		BOOK TRANSFER CREDIT REF 3111530L FUNDS TRANSFER FRMDEP [REDACTED] FROM 1101T HRU1103		\$2,928.85	\$232,127.16

11/06/2024	346001106152851		BOOK TRANSFER CREDIT REF 3111528L FUNDS TRANSFER FRMDEP ██████████ FROM FOR 1 028THRU1031		\$3,679.45	\$229,198.31
11/30/2024	Totals			\$0.00	\$17,345.84	

Showing 1 - 1 of 1

Mountain Water District

Customer Transactions

From 11/1/2024 12:00:00 AM To 11/30/2024 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
[REDACTED]	Infrastructure SC	11/27/2024	\$1.72	\$0.00	Charges				0409-01804	\$28,713.68
[REDACTED]	Infrastructure SC	11/27/2024	\$1.72	\$1.72	Charges				0404-97978	\$28,715.40
[REDACTED]	Infrastructure SC	11/27/2024	\$1.72	\$1.72	Charges				0404-97675	\$28,717.12
[REDACTED]	Infrastructure SC	11/27/2024	\$1.72	\$0.00	Charges				0404-99920	\$28,718.84
[REDACTED]	Infrastructure SC	11/27/2024	\$1.72	\$0.00	Charges				0404-99968	\$28,720.56
[REDACTED]	Infrastructure SC	11/27/2024	\$1.72	\$0.00	Charges				0401-01431	\$28,722.28
[REDACTED]	Infrastructure SC	11/27/2024	\$1.72	\$1.72	Charges				0418-00260	\$28,724.00
[REDACTED]	Infrastructure SC	11/27/2024	\$1.72	\$1.72	Charges				0404-97685	\$28,725.72
[REDACTED]	Infrastructure SC	11/27/2024	\$1.72	\$1.72	Charges				0404-99935	\$28,727.44
[REDACTED]	Infrastructure SC	11/27/2024	\$1.72	\$1.72	Charges				0404-55260	\$28,729.16
[REDACTED]	Infrastructure SC	11/27/2024	\$1.72	\$1.72	Charges				0415-00875	\$28,730.88
[REDACTED]	Infrastructure SC	11/27/2024	\$1.72	\$1.72	Charges				0404-99905	\$28,732.60
[REDACTED]	Infrastructure SC	11/27/2024	\$1.72	\$0.00	Charges				0404-99972	\$28,734.32
[REDACTED]	Infrastructure SC	11/27/2024	\$1.72	\$0.00	Charges				0404-99929	\$28,736.04
[REDACTED]	Infrastructure SC	11/27/2024	\$1.72	\$1.72	Charges				0404-97667	\$28,737.76
[REDACTED]	Infrastructure SC	11/27/2024	\$1.72	\$0.00	Charges				0404-97615	\$28,739.48
[REDACTED]	Infrastructure SC	11/27/2024	\$1.72	\$1.72	Charges				0416-00970	\$28,741.20
[REDACTED] 1	Infrastructure SC	11/27/2024	\$1.72	\$0.00	Charges				0404-97630	\$28,742.92
Total Transactions: 16,674		Total Amount: \$28,742.92		Total Usage:						

Location Number

Service Address

\* Indicates Charges that are not finalized