



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 07/24/2024 04:36:55 PM (ET)
Account: MWD Surplus Account - Checking - ~~042102694~~ - *9694 - Current \$143,804.27
Date Range: 06/01/2024 to 06/30/2024
Transaction Types: All Transactions
Detail Option: Includes transaction detail

MWD Surplus Account - Checking - ~~042102694~~ - *9694 - Current \$143,804.27

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
06/28/2024			INTEREST CREDIT		\$12.89	\$118,941.11
06/25/2024	346000625140857		BOOK TRANSFER CREDIT REF 1771408L FUNDS TRANSFER FRMDEP 109988001 FROM 61724 TO62324		\$4,920.77	\$118,928.22
06/20/2024	346000619161415		BOOK TRANSFER CREDIT REF 1711614L FUNDS TRANSFER FRMDEP 109988001 FROM FOR WEEK ENDING616		\$5,711.56	\$114,007.45
06/17/2024	346000617094703		BOOK TRANSFER CREDIT REF 1690947L FUNDS TRANSFER FRMDEP 109988001 FROM FOR05 27 TO06802		\$5,457.45	\$108,295.89

06/17/2024	346000617100759		BOOK TRANSFER CREDIT REF 1691007L FUNDS TRANSFER FRMDEP [REDACTED] FROM WEEK ENDING 060924		\$7,450.54	\$102,838.44
06/30/2024	Totals			\$0.00	\$23,553.21	

Showing 1 - 1 of 1

Mountain Water District

Customer Transactions

From 6/1/2024 12:00:00 AM To 6/30/2024 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	06/27/2024	\$1.72	\$0.00	Charges				0418-00560	\$28,221.76
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$1.69	Charges				0404-06861	\$28,223.48
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$1.72	Charges				0404-97965	\$28,225.20
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-99948	\$28,226.92
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$1.72	Charges				0404-99947	\$28,228.64
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$1.72	Charges				0404-99938	\$28,230.36
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$1.72	Charges				0404-99942	\$28,232.08
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-97635	\$28,233.80
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-97610	\$28,235.52
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-99940	\$28,237.24
[REDACTED]	Infrastructure SC	06/27/2024	\$3.44	\$3.27	Charges				0418-02450	\$28,240.68
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-99955	\$28,242.40
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-97980	\$28,244.12
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$1.72	Charges				0404-97975	\$28,245.84
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-99945	\$28,247.56
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-99952	\$28,249.28
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-99970	\$28,251.00
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-99922	\$28,252.72
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$1.72	Charges				0404-97680	\$28,254.44
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-97955	\$28,256.16
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$1.72	Charges				0404-97978	\$28,257.88
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$1.72	Charges				0404-97675	\$28,259.60
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-99920	\$28,261.32
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-99968	\$28,263.04
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-99915	\$28,264.76
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$1.72	Charges				0404-97685	\$28,266.48
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$1.72	Charges				0404-99935	\$28,268.20
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-82133	\$28,269.92
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0415-01002	\$28,271.64
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0427-00469	\$28,273.36
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$1.72	Charges				0404-99905	\$28,275.08
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-99925	\$28,276.80
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-99972	\$28,278.52
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-99929	\$28,280.24
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$1.72	Charges				0404-97667	\$28,281.96
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-97615	\$28,283.68
[REDACTED]	Infrastructure SC	06/27/2024	\$1.72	\$0.00	Charges				0404-97630	\$28,285.40
[REDACTED]	Infrastructure SC	06/28/2024	\$1.72	\$1.72	*FINAL BILL* Charg				0217-02500	\$28,287.12
[REDACTED]	Infrastructure SC	06/28/2024	\$1.72	\$1.72	*FINAL BILL* Charg				0905-08700	\$28,288.84
[REDACTED]	Infrastructure SC	06/28/2024	\$1.72	\$1.72	*FINAL BILL* Charg				0218-00240	\$28,290.56
[REDACTED]	Infrastructure SC	06/28/2024	\$1.72	\$1.72	*FINAL BILL* Charg				0122-07552	\$28,292.28
[REDACTED]	Infrastructure SC	06/28/2024	\$1.72	\$0.15	*FINAL BILL* Charg				0806-32097	\$28,294.00
[REDACTED]	Infrastructure SC	06/28/2024	\$1.72	\$1.72	*FINAL BILL* Charg				0122-29596	\$28,295.72
[REDACTED]	Infrastructure SC	06/28/2024	\$1.72	\$0.00	*FINAL BILL* Charg				0112-07100	\$28,297.44

Total Transactions: 16,412 Total Amount: \$28,297.44 Total Usage:

Location Number Service Address

* Indicates Charges that are not finalized