



Deposit Reports

Deposit Accounts Activity Summary

Report Created: 09/19/2024 04:21:46 PM (ET)
Account: MWD Surplus Account - Checking - [REDACTED] *9694 - Current \$191,473.06
Date Range: 08/01/2024 to 08/31/2024
Transaction Types: All Transactions
Detail Option: Includes transaction detail

MWD Surplus Account - Checking [REDACTED] - *9694 - Current \$191,473.06

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
08/30/2024			INTEREST CREDIT		\$20.28	\$172,477.58
08/27/2024	346000827080718		BOOK TRANSFER CREDIT REF 2400807L FUNDS TRANSFER FRMDEP [REDACTED] FROM		\$5,036.69	\$172,457.30
08/23/2024	346000823085116		BOOK TRANSFER CREDIT REF 2360851L FUNDS TRANSFER FRMDEP [REDACTED] FROM WEEK 08112THRU0818		\$5,214.26	\$167,420.61
08/16/2024	346000816115134		BOOK TRANSFER CREDIT REF 2291151L FUNDS TRANSFER FRMDEP [REDACTED] FROM 0805T HR0811		\$6,683.51	\$162,206.35

08/07/2024	346000807120533		BOOK TRANSFER CREDIT REF 2201205L FUNDS TRANSFER FRMDEP ██████████ FROM 0729T HRU0731		\$3,382.98	\$155,522.84
08/07/2024	346000807120637		BOOK TRANSFER CREDIT REF 2201206L FUNDS TRANSFER FRMDEP ██████████ FROM 0801T HRU080424		\$3,631.06	\$152,139.86
08/06/2024	346000806155617		BOOK TRANSFER CREDIT REF 2191556L FUNDS TRANSFER FRMDEP ██████████ FROM 0722 THRU 0728		\$4,687.45	\$148,508.80
08/31/2024	Totals			\$0.00	\$28,656.23	

Showing 1 - 1 of 1

Mountain Water District

Customer Transactions

From 8/1/2024 12:00:00 AM To 8/31/2024 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	08/29/2024	\$1.72	\$0.00	Charges				0418-00560	\$28,717.12
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0404-06861	\$28,718.84
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0404-97965	\$28,720.56
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0404-99948	\$28,722.28
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0404-99947	\$28,724.00
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0404-99938	\$28,725.72
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0404-99942	\$28,727.44
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0404-97635	\$28,729.16
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0404-97610	\$28,730.88
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0404-99940	\$28,732.60
[REDACTED]	Infrastructure SC	08/29/2024	\$3.44	\$3.37	Charges				0418-02450	\$28,736.04
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0404-99955	\$28,737.76
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0404-97980	\$28,739.48
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0404-97975	\$28,741.20
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0404-99945	\$28,742.92
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0404-99980	\$28,744.64
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0404-99952	\$28,746.36
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0401-13900	\$28,748.08
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0402-07185	\$28,749.80
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0404-99970	\$28,751.52
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0404-99922	\$28,753.24
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0404-97680	\$28,754.96
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0404-99925	\$28,756.68
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0409-01804	\$28,758.40
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0404-97978	\$28,760.12
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0427-01582	\$28,761.84
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0404-97675	\$28,763.56
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0404-99920	\$28,765.28
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0404-99968	\$28,767.00
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0401-01431	\$28,768.72
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0404-97685	\$28,770.44
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0404-99935	\$28,772.16
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0404-55260	\$28,773.88
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0415-00875	\$28,775.60
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0409-01645	\$28,777.32
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0404-99905	\$28,779.04
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0404-99972	\$28,780.76
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0404-99929	\$28,782.48
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$1.72	Charges				0404-97667	\$28,784.20
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0404-97615	\$28,785.92
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				0404-97630	\$28,787.64
[REDACTED]	Infrastructure SC	08/29/2024	\$1.72	\$0.00	Charges				040901020	\$28,789.36
[REDACTED]	* Infrastructure SC	08/30/2024	\$1.72	\$1.72	*Final Bill* Charges				0303-00580	\$28,791.08
[REDACTED]	Infrastructure SC	08/30/2024	\$1.72	\$0.00	*Final Bill* Charges				0302-03005	\$28,792.80
[REDACTED]	Infrastructure SC	08/30/2024	\$1.72	\$0.00	*Final Bill* Charges				0302-02640	\$28,794.52
[REDACTED]	Infrastructure SC	08/30/2024	\$1.72	\$1.72	*Final Bill* Charges				0602-01082	\$28,796.24
[REDACTED]	Infrastructure SC	08/30/2024	\$1.72	\$0.00	*Final Bill* Charges				0904-00710	\$28,797.96

* Indicates Charges that are not finalized

Mountain Water District

Customer Transactions

From 8/1/2024 12:00:00 AM To 8/31/2024 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
Total Transactions: 16,703		Total Amount: \$28,797.96		Total Usage:						
<u>Location Number</u>								<u>Service Address</u>		

* Indicates Charges that are not finalized