



ACCOUNT NUMBER: 0000000000

Statement Period
02/01/25 TO 02/28/25
IM0099002900000000

91 02927

MT VIEW SANITARY DISTRICT
PO BOX 2757
MARTINEZ CA 94553-7757

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TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC. EQUAL HOUSING
LENDER. NMLS401052 VISIT US ONLINE AT WWW.EMO.COM.

CHECKING ACCOUNTS

PUBLIC FUNDS CHECKING MT VIEW SANITARY DISTRICT
ACCOUNT NUMBER 0000000000 (Checking)

DEPOSIT ACCOUNT SUMMARY

| | | |
|------------------------|-------------------|------------|
| Previous Balance as of | January 31, 2025 | 27,288.49 |
| 2 Deposits | (Plus) | 230,000.00 |
| 7 Withdrawals | (Minus) | 231,210.73 |
| Ending Balance as of | February 28, 2025 | 26,077.76 |

Deposits and Other Credits

| Date | Amount | Description |
|--------|------------|----------------|
| Feb 05 | 114,000.00 | TELLER DEPOSIT |
| Feb 19 | 116,000.00 | TELLER DEPOSIT |

Withdrawals and Other Debits

| Date | Amount | Description |
|--------|------------|------------------------|
| Feb 12 | .83 | ACH DEBIT |
| Feb 12 | 6,388.91 | ACH DEBIT |
| Feb 13 | 109,633.16 | ACH DEBIT |
| Feb 21 | 6,339.67 | ACH DEBIT |
| Feb 24 | 84.30 | ACH DEBIT |
| Feb 24 | 3.50 | ACCT ANALYSIS SERV CHG |
| Feb 27 | 108,760.36 | ACH DEBIT |

Daily Balance Summary

| Date | Balance | Date | Balance |
|--------|------------|--------|------------|
| Jan 31 | 27,288.49 | Feb 19 | 141,265.59 |
| Feb 05 | 141,288.49 | Feb 21 | 134,925.92 |
| Feb 12 | 134,898.75 | Feb 24 | 134,838.12 |
| Feb 13 | 25,265.59 | Feb 27 | 26,077.76 |