Utility Name: BLACK MOUNTAIN UTILITY DISTRICT

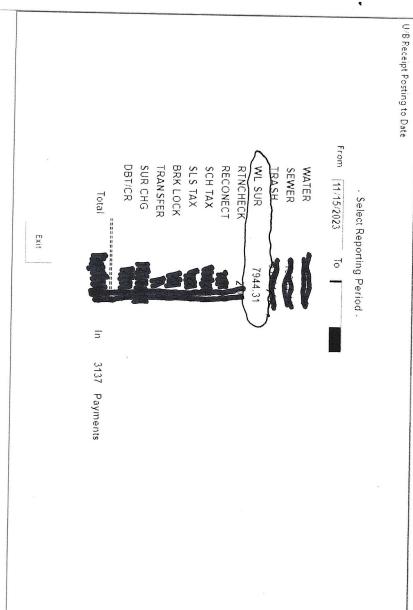
Selected Financial Information and Better / Worse (B / (W)) Performance Year Ended December 31, 2023

Clai	To+2	December	November	October	September	Aliquet	July	June	May	April	March	February	January	Month	>
18,625.66	10.00	9,304.94	9,320.72	27 000 0										Record as Sales	B
18,625.66		9,304.94	9,320.72	0000										Billings	O
13,199.63		7,944.31	5,255.32											Collections	D
7,808.53		7,808.53												Deposits	m
(5,426.03)	0.00	(1,360.63)	(4,065.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Collections B / (W) Billings	D-C
(5,391.10)	0.00	(135.78)	(5,255.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	Deposits B / ollections B / (W) Collections (W) Billings	G E-D
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9	Billings B / (W) Recorded Sales (1)	C - B

Specify the general ledger account where the surcharge is recorde WATER LOSS SURCHARGE

THERE ARE 517 CUSTOMERS THAT HAS NOT PAYED BILLS AS OF 12/14/2023 (1) Explain reasons for difference if amount does not equal zero. THERE WILL BE A DEPOSIT MADE MONDAY DECEMBER 18 FOR 7944.31

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Black Mountain Utility District Sur Charge Account 609 Four Mile Rd Baxter KY 40806

Hearthside Bank 102 Cumberland Avenue Harlan, KY 40831

History Account Number -----

10-02-2	023 to	12-22-	2023

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
	11-30-2023		Credit Interest	0.01	_	Completed
11-29-2023			Deposit WL to 11 29	7,708.53	7,808.53	Completed
11-17-2023	11-17-2023		New Account Deposit	100.00	100.00	Completed