

Utility Name: MCKINNEY WATER DISTRICT

Selected Financial Information and Better / Worse (B / (W)) Performance

Year Ended December 31, \_20 25.00

A	B	C	D	E	F D - C	G E - D
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)
January		7,776.00	7,703.71	7,703.71	(72.29)	0.00
February		7,743.60			(7,743.60)	0.00
March					0.00	0.00
April					0.00	0.00
May					0.00	0.00
June					0.00	0.00
July					0.00	0.00
August					0.00	0.00
September					0.00	0.00
October					0.00	0.00
November					0.00	0.00
December					0.00	0.00
<b>Total</b>	0.00	15,519.60	7,703.71	7,703.71	(7,815.89)	0.00

Specify the general ledger account where the surcharge is recorded \_\_\_\_\_

(1) Explain reasons for difference if amount does not equal zero.