Utility Name: MCKINNEY WATER DISTRICT

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

Year Ended December 31, ___2023___

A	B	C	D	E	F D - C	G E - D	H C - B
Month	**Record as Sales**	**Billings**	**Collections**	**Deposits**	**Collections B / (W) Billings**	**Deposits B / (W) Collections (1)**	**Billings B / (W) Recorded Sales (1)**
January					0.00	0.00	0.00
February					0.00	0.00	0.00
March					0.00	0.00	0.00
April					0.00	0.00	0.00
May					0.00	0.00	0.00
June					0.00	0.00	0.00
July					0.00	0.00	0.00
August					0.00	0.00	0.00
September		0.00	0.00	500.00	0.00	500.00	0.00
October		7,666.65	7,174.78	7,174.78	(491.87)	0.00	7,666.65
November		7,674.75	7,359.29	7,359.29	(315.46)	0.00	7,674.75
December		7,674.75	7,396.69	7,396.69	(278.06)	0.00	7,674.75
Total	0.00	23,016.15	21,930.76	22,430.76	(1,085.39)	500.00	23,016.15

Specify the general ledger account where the surcharge is recorded _____

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

INITIAL 500.00 TO OPEN CHECKING ACCOUNT

Utility Name: MCKINNEY WATER DISTRICT

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

Year Ended December 31, _2024_____

A	B	C	D	E	F D - C	G E - D	H C - B
Month	**Record as Sales**	**Billings**	**Collections**	**Deposits**	**Collections B / (W) Billings**	**Deposits B / (W) Collections (1)**	**Billings B / (W) Recorded Sales (1)**
January		7,634.25	7,694.20	7,694.20	59.95	0.00	7,634.25
February		7,658.55	7,435.43	7,435.43	(223.12)	0.00	7,658.55
March		7,658.55	7,625.09	7,625.09	(33.46)	0.00	7,658.55
April		7,654.50	7,598.41	7,598.41	(56.09)	0.00	7,654.50
May		7,699.05	7,646.42	7,646.42	(52.63)	0.00	7,699.05
June		7,735.50			(7,735.50)	0.00	7,735.50
July					0.00	0.00	0.00
August					0.00	0.00	0.00
September					0.00	0.00	0.00
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	0.00	46,040.40	37,999.55	37,999.55	(8,040.85)	0.00	46,040.40

Specify the general ledger account where the surcharge is recorded _____

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