

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	G	H
					D - C	E - D	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	7,641.30	7,641.30	(94.20)	0.00	7,735.50
July		7,739.55	7,633.67	7,633.67	(105.88)	0.00	7,739.55
August		7,735.50	7,726.16	7,726.16	(9.34)	0.00	7,735.50
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	61,515.45	61,000.68	61,000.68	(514.77)	0.00	61,515.45

Specify the general ledger account where the surcharge is recorded _____

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