

Utility Name: **BLACK MOUNTAIN UTILITY DISTRICT**
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, 2023

Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) 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	0.00
October	9,320.72	9,320.72	5,255.32		(4,065.40)	(5,255.32)	0.00
November	9,304.94	9,304.94	7,944.31	7,808.53	(1,360.63)	(135.78)	0.00
December					0.00	0.00	0.00
Total	18,625.66	18,625.66	13,199.63	7,808.53	(5,426.03)	(5,391.10)	0.00

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

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

U/B Receipt Posting to Date

Select Reporting Period

From 11/15/2023 To

WATER	
SEWER	
TRASH	
WL SUR	7944.31
RTN/CHECK	
RECONNECT	
SCH TAX	
SLS TAX	
BRK LOCK	
TRANSFER	
SUR CHG	
DBT/CR	
Total	3137

Payments

Exit

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 [REDACTED] -----
10-02-2023 to 12-22-2023

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
11-30-2023	11-30-2023		Credit Interest	0.01	7,808.54	Completed
11-29-2023	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