

Utility Name: ALLEN COUNTY WATER DISTRICT
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, _____

Month	Record as		Collections B / (W) Billings	Deposits B / (W) Collections	Billings B / (W) Sales
	Sales	Billings			
January			0.00	0.00	0.00
February			0.00	0.00	0.00
March	11,074.89	11,074.89	10,447.05	10,447.05	(627.84)
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			0.00	0.00	0.00
November			0.00	0.00	0.00
December			0.00	0.00	0.00
Total	11,074.89	11,074.89	10,447.05	10,447.05	(627.84)

Specify the general ledger account where the surcharge is recorded 137.00

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