

Utility Name: ALLEN COUNTY 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 (1)	Deposits B / (W) Collections (1)	Billings B / (W) Sales (1)
January	11,071.35	11,071.35	10,247.22	10,247.22	(824.13)	0.00	0.00
February	11,083.74	11,083.41	10,578.71	10,578.71	(504.70)	0.00	(0.33)
March	11,074.89	11,074.89	10,447.05	10,447.05	(627.84)	0.00	0.00
April	11,099.67	11,099.67	10,312.43	10,312.43	(787.24)	0.00	0.00
May	11,122.68	11,122.68	10,530.20	10,530.20	(592.48)	0.00	0.00
June	11,166.93	11,166.93	10,323.31	10,323.31	(843.62)	0.00	0.00
July	11,205.87	11,205.87	10,290.75	10,290.75	(915.12)	0.00	0.00
August	11,244.81	11,244.81	10,651.05	10,651.05	(593.76)	0.00	0.00
September	11,283.75	11,283.75	10,528.69	10,528.69	(755.06)	0.00	0.00
October	11,297.91	11,297.91	10,535.00	10,535.00	(762.91)	0.00	0.00
November	11,333.31	11,333.31	10,705.54	10,705.54	(627.77)	0.00	0.00
December	11,333.31	11,333.31	10,489.58	10,489.58	(843.73)	0.00	0.00
Total	134,318.22	134,317.89	125,639.53	125,639.53	(8,678.36)	0.00	(0.33)

Specify the general ledger account where the surcharge is recorded 137.00

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