

Utility Name:
 Selected Financial Information and Better / Worse (B / (W)) Performance
 Month Ended March 31, 2024

Month	A	B	C	D	E	F	G	H
Record as	Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	Recorded Sales (1)	Recorded Sales (1)
January	20,585.40	20,585.40	3,059.44		(17,525.96)	(3,059.44)	0.00	0.00
February	28,242.40	28,242.40	15,248.77	18,308.21	(12,993.63)	3,059.44	0.00	0.00
March	32,430.60	32,430.60	28,680.19	19,045.91	(3,750.41)	(9,634.28)	0.00	0.00
April					0.00	0.00	0.00	0.00
May					0.00	0.00	0.00	0.00
June					0.00	0.00	0.00	0.00
July					0.00	0.00	0.00	0.00
August					0.00	0.00	0.00	0.00
September					0.00	0.00	0.00	0.00
October					0.00	0.00	0.00	0.00
November					0.00	0.00	0.00	0.00
December					0.00	0.00	0.00	0.00
Total	81,258.40	81,258.40	46,988.40	37,354.12	(34,270.00)	(9,634.28)	0.00	0.00

Specify the general ledger account where the surcharge is recorded 4,617.00

(1) Explain reasons for difference if amount does not equal zero.
 The 9,634.28 that was collected March was deposited in April.



Deposit Account Reporting

Deposit Accounts Activity Summary

Report Created: 04/30/2024 09:30:39 AM (ET)

Account: MWD Surplus Account - Checking - 042102694 - *9694 - Current \$66,088.85

Date Range: 03/01/2024 to 03/31/2024

Transaction Types: All Transactions

Detail Option: Includes transaction detail

Total By Day: Includes total by day within the selected date range

MWD Surplus Account - Checking - 042102694 - *9694 - Current \$66,088.85

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
03/29/2024			INTEREST CREDIT		\$2.62	\$37,345.25
03/29/2024	Total Calculated Credits (1 item)				\$2.62	
03/19/2024	346000319145717		BOOK TRANSFER CREDIT REF 0791457L FUNDS TRANSFER FRMDEP 109988001 FROM WEEK ENDING 0317		\$5,490.84	\$37,342.63
03/19/2024	Total Calculated Credits (1 item)				\$5,490.84	
03/12/2024	346000312132218		BOOK TRANSFER CREDIT REF 0721322L FUNDS TRANSFER FRMDEP 109988001 FROM 03804 THRU 0310		\$6,930.40	\$31,851.79
03/12/2024	Total Calculated Credits (1 item)				\$6,930.40	

03/05/2024	346000305155300		BOOK TRANSFER CREDIT REF 0651553L FUNDS TRANSFER FRMDEP 109988001 FROM FOR 0 226 THRU 030324		\$6,624.67	\$24,921.39
03/05/2024	Total Calculated Credits (1 item)				\$6,624.67	
03/31/2024	Totals			\$0.00	\$19,048.53	

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