

*** ACCOUNT BALANCE RECONCILIATION ***

--G/L ACCOUNT NO--	-----NAME-----	---BALANCE---	-----REVENUE CODE-----	---BALANCE---	-----VARIANCE-----
01 -100-461	A/R GARBAGE	214,331.94	300 GARBAGE	214,068.72	
			320 GARBAGE CONTRACT	129.71	
			TOTAL:	214,198.43	133.51
03 -100-450	A/R WATER	383,985.56	100 WATER	377,559.11	
			102 WATER	62.20CR	
			120 WATER CONTRACT	713.06	
			760 2-WK CLEAN UP	371.76	
			850 TRANSFER FEE	678.23	
			949 MISC	585.32CR	
			TOTAL:	378,674.64	5,310.92
03 -100-451	UNAPPLIED CREDIT	7,406.42CR	996 Unapplied Credits	7,406.42CR	0.00
03 -100-455	A/R SEWER	295,528.02	200 SEWER	295,238.41	
			220 SEWER CONTRACT	289.61	
			TOTAL:	295,528.02	0.00
03 -100-460	A/R GARBAGE	0.44	305 RECYCLING COMMERCIAL	133.95	133.51CR
03 -100-465	A/R PENALTIES	78,850.61	715 PENALTIES	47,409.64	
			750 RECONNECT FEE	31,440.97	
			TOTAL:	78,850.61	0.00
03 -100-470	A/R AMBULANCE FEES	6,487.20	500 AMBULANCE	6,487.20	0.00
03 -100-475	A/R SALES TAX	17,218.04	400 SALES TAX	17,206.93	
			405 RECYCLING SALES TAX	11.11	
			TOTAL:	17,218.04	0.00
03 -100-490	A/R NSF CKS	58.51	800 NSF	58.51	0.00
03 -100-495	A/R - FIRE DEPT.	8,477.01	600 FIRE	8,477.01	0.00
03 -100-497	A/R REFUNDS PAYABLE	764.51CR	999 Refunds	764.51CR	0.00
13 -100-450	A/R WATER/KAB	814.78	101 BEAUTIFICATION	6,125.70	5,310.92CR
			995 AMP	0.00	0.00
ACCOUNT BALANCE GRAND TOTALS:		997,581.18		997,581.18	0.00

*** ACCOUNT BALANCES ARE RECONCILED ***

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11/31/2009 9:29 AM

ACCOUNT BALANCE REPORT

===== REPORT TOTALS =====

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	263487.41	29520.41	4487.28	2386.42	83611.93	383493.45
101-BEAUTIFICATION	2207.94	328.02	50.45	32.79	3230.86	5850.06
102-WATER	64.32CR	0.00	0.00	0.00	2.12	62.20CR
120-WATER CONTRACT	319.56	221.13	127.44	38.49	6.44	713.06
200-SEWER	196147.40	23644.33	3693.25	1928.22	66819.44	292232.64
220-SEWER CONTRACT	134.02	55.36	46.09	48.26	5.88	289.61
300-GARBAGE	144191.43	17903.26	2659.67	1586.94	46553.79	212895.09
305-RECYCLING COMMERCIAL	130.00	3.95	0.00	0.00	0.00	133.95
320-GARBAGE CONTRACT	61.99	25.57	19.41	19.94	2.80	129.71
400-SALES TAX	11486.42	1485.92	219.84	131.15	3779.89	17103.22
405-RECYCLING SALES TAX	10.79	0.32	0.00	0.00	0.00	11.11
500-AMBULANCE	3353.06	540.80	70.20	43.80	2335.69	6343.55
600-FIRE	4413.42	692.36	91.88	56.13	3026.61	8280.40
715-PENALTIES	239.21CR	16427.92	1638.64	796.22	27331.98	45955.55
750-RECONNECT FEE	13.15	5397.91	2299.66	1465.98	22072.53	31249.23
760-2-WK CLEAN UP	0.00	67.56	12.74	9.80	237.91	328.01
800-NSF	0.00	53.80	4.71	0.00	0.00	58.51
850-TRANSFER FEE	50.00	250.26	111.06	8.21	225.30	644.83
949-MISC	129.37CR	55.88	0.00	0.00	303.81	230.32
996-Unapplied Credits	7234.20CR	0.00	0.00	0.00	0.00	7234.20CR
999-Refunds	1064.92CR	0.00	0.00	0.00	0.20	1064.72CR
TOTALS	617274.57	96674.76	15532.32	8552.35	259547.18	997581.18

TOTAL REVENUE CODES: 997,581.18
TOTAL ACCOUNT BALANCE 997,581.18
DIFFERENCE: 0.00

ERRORS: 000

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