

\*\*\* ACCOUNT BALANCE RECONCILIATION \*\*\*

--G/L ACCOUNT NO--	-----NAME-----	-----BALANCE-----	-----REVENUE CODE-----	-----BALANCE-----	-----VARIANCE-----
01 -100-461	A/R GARBAGE	219,670.00	300 GARBAGE	219,291.21	
			320 GARBAGE CONTRACT	245.28	
			TOTAL:	219,536.49	133.51
03 -100-450	A/R WATER	314,215.05	100 WATER	307,503.15	
			102 WATER	62.20CR	
			120 WATER CONTRACT	1,144.01	
			760 2-WK CLEAN UP	461.19	
			850 TRANSFER FEE	584.24	
			949 MISC	726.26CR	
			TOTAL:	308,904.13	5,310.92
03 -100-451	UNAPPLIED CREDIT	8,220.91CR	996 Unapplied Credits	8,220.91CR	0.00
03 -100-455	A/R SEWER	272,996.25	200 SEWER	261,610.25	
			201 DOMESTIC SEWER	10,815.36	
			220 SEWER CONTRACT	570.64	
			TOTAL:	272,996.25	0.00
03 -100-460	A/R GARBAGE	12.22	305 RECYCLING COMMERCIAL	145.73	133.51CR
03 -100-465	A/R PENALTIES	80,750.97	715 PENALTIES	50,074.18	
			750 RECONNECT FEE	30,676.79	
			TOTAL:	80,750.97	0.00
03 -100-470	A/R AMBULANCE FEES	6,626.96	500 AMBULANCE	6,626.96	0.00
03 -100-475	A/R SALES TAX	17,171.82	400 SALES TAX	17,159.73	
			405 RECYCLING SALES TAX	12.09	
			TOTAL:	17,171.82	0.00
03 -100-490	A/R NSF CKS	63.71	800 NSF	63.71	0.00
03 -100-495	A/R - FIRE DEPT.	8,630.85	600 FIRE	8,630.85	0.00
03 -100-497	A/R REFUNDS PAYABLE	865.62CR	999 Refunds	865.62CR	0.00
13 -100-450	A/R WATER/KAB	918.52	101 BEAUTIFICATION	6,229.44	5,310.92CR
			995 AMP	0.00	0.00

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ACCOUNT BALANCE GRAND TOTALS:		911,969.82		911,969.82	0.00

\*\*\* ACCOUNT BALANCE GRAND TOTALS ARE RECONCILED \*\*\*

\*\*\* INDIVIDUAL ACCOUNT BALANCE VARIANCE ERRORS FOUND \*\*\*

\*\*\* METER DEPOSIT RECONCILIATION \*\*\*

---G/L ACCOUNT NO---	-----NAME-----	---BALANCE---	-----DEPOSIT CODE-----	---BALANCE---	-----VARIANCE-----
03 -200-400	CUSTOMER DEPOSITS	200,945.00CR	010 WATER	200,945.00	
METER DEPOSIT GRAND TOTALS:		200,945.00CR		200,945.00	0.00

\*\*\* METER DEPOSIT GRAND TOTALS ARE RECONCILED \*\*\*

\*\* End of Report \*\*