

*** ACCOUNT BALANCE RECONCILIATION ***

---G/L ACCOUNT NO---	-----NAME-----	---BALANCE---	-----REVENUE CODE-----	---BALANCE---	-----VARIANCE-----
01 -100-461	A/R GARBAGE	307,558.93	300 GARBAGE	211,946.41	95,612.52
03 -100-450	A/R WATER	328,460.95	100 WATER	322,230.57	62.20CR
			102 WATER	62.20CR	
			120 WATER CONTRACT	468.73	
			760 2-WK CLEAN UP	334.23	
			850 TRANSFER FEE	708.23	
			949 MISC	529.53CR	
			TOTAL:	323,150.03	5,310.92
03 -100-451	UNAPPLIED CREDIT	4,630.76CR	996 Unapplied Credits	4,630.76CR	0.00
03 -100-455	A/R SEWER	268,419.16	200 SEWER	268,216.96	
			220 SEWER CONTRACT	193.95	
			TOTAL:	268,410.91	8.25
03 -100-460	A/R GARBAGE	95,378.33CR	305 RECYCLING COMMERCIAL	140.00	
			320 GARBAGE CONTRACT	94.19	
			TOTAL:	234.19	95,612.52CR
03 -100-465	A/R PENALTIES	75,401.60	715 PENALTIES	46,021.75	
			750 RECONNECT FEE	29,379.85	
			TOTAL:	75,401.60	0.00
03 -100-470	A/R AMBULANCE FEES	6,423.36	500 AMBULANCE	6,423.36	0.00
03 -100-475	A/R SALES TAX	16,900.97	400 SALES TAX	16,889.35	
			405 RECYCLING SALES TAX	11.62	
			TOTAL:	16,900.97	0.00
03 -100-490	A/R NSF CKS	35.87	800 NSF	35.87	0.00
03 -100-495	A/R - FIRE DEPT.	8,400.88	600 FIRE	8,400.88	0.00
03 -100-497	A/R REFUNDS PAYABLE	418.51CR	999 Refunds	418.51CR	0.00
13 -100-450	A/R WATER/KAB	794.50	101 BEAUTIFICATION	6,093.70	5,299.20CR
			995 AMP	0.00	0.00
ACCOUNT BALANCE GRAND TOTALS:		911,968.62		911,948.65	19.97