

===== R E P O R T T O T A L S =====

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	211120.39	29785.12	5463.52	3088.43	80892.47	330349.93
101-BEAUTIFICATION	2194.39	371.65	64.89	39.55	3211.89	5882.37
102-WATER	64.32CR	0.00	0.00	0.00	2.12	62.20CR
120-WATER CONTRACT	386.54	258.14	88.74	112.98	213.04	1059.44
200-SEWER	169561.62	24845.45	4156.69	2377.20	65794.60	266735.56
201-DOMESTIC SEWER	7856.96	0.00	0.00	0.00	0.00	7856.96
220-SEWER CONTRACT	147.37	135.01	51.55	45.51	59.77	439.21
300-GARBAGE	144623.35	18887.70	3136.91	2040.89	45188.37	213877.22
305-RECYCLING COMMERCIAL	139.14	2.18	0.00	0.00	0.00	141.32
320-GARBAGE CONTRACT	101.94	66.27	24.88	21.36	25.04	239.49
400-SALES TAX	11057.15	1555.41	260.71	168.71	3667.09	16709.07
405-RECYCLING SALES TAX	11.55	0.19	0.00	0.00	0.00	11.74
500-AMBULANCE	3328.64	555.76	94.99	58.88	2333.08	6371.35
600-FIRE	4379.00	713.00	115.68	74.90	3008.79	8291.37
715-PENALTIES	241.30CR	17113.37	1723.18	845.20	26556.96	45997.41
750-RECONNECT FEE	70.18CR	5156.11	2240.44	1447.72	20203.99	28978.08
760-2-WK CLEAN UP	10.00	65.50	41.69	8.11	262.14	387.44
800-NSF	0.00	25.10	8.26	11.86	5.58	50.80
850-TRANSFER FEE	0.00	452.87	39.69	6.78	247.42	746.76
949-MISC	82.51CR	13.54	0.07	0.00	240.41	171.51
996-Unapplied Credits	8481.83CR	0.00	0.00	0.00	0.00	8481.83CR
999-Refunds	1176.29CR	0.00	0.00	0.00	0.20	1176.09CR
TOTALS	544801.61	100002.37	17511.89	10348.08	251912.96	924576.91

TOTAL REVENUE CODES: 924,576.91  
 TOTAL ACCOUNT BALANCE 924,576.91  
 DIFFERENCE: 0.00

ERRORS: 000

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

---G/L ACCOUNT NO---	-----NAME-----	-----BALANCE-----	-----REVENUE CODE-----	---BALANCE---	-----VARIANCE-----
01 -100-461	A/R GARBAGE	215,432.59	300 GARBAGE	215,059.59	
			320 GARBAGE CONTRACT	239.49	
			TOTAL:	215,299.08	133.51
03 -100-450	A/R WATER	331,320.69	100 WATER	324,460.68	
			102 WATER	62.20CR	
			120 WATER CONTRACT	1,059.44	
			760 2-WK CLEAN UP	431.19	
			850 TRANSFER FEE	780.16	
			949 MISC	659.50CR	
			TOTAL:	326,009.77	5,310.92
03 -100-451	UNAPPLIED CREDIT	8,708.63CR	996 Unapplied Credits	8,708.63CR	0.00
03 -100-455	A/R SEWER	278,055.43	200 SEWER	269,759.26	
			201 DOMESTIC SEWER	7,856.96	
			220 SEWER CONTRACT	439.21	
			TOTAL:	278,055.43	0.00
03 -100-460	A/R GARBAGE	7.81	305 RECYCLING COMMERCIAL	141.32	133.51CR
03 -100-465	A/R PENALTIES	76,617.97	715 PENALTIES	47,446.05	
			750 RECONNECT FEE	29,171.92	
			TOTAL:	76,617.97	0.00
03 -100-470	A/R AMBULANCE FEES	6,515.19	500 AMBULANCE	6,515.19	0.00
03 -100-475	A/R SALES TAX	16,825.23	400 SALES TAX	16,813.49	
			405 RECYCLING SALES TAX	11.74	
			TOTAL:	16,825.23	0.00
03 -100-490	A/R NSF CKS	50.80	800 NSF	50.80	0.00
03 -100-495	A/R - FIRE DEPT.	8,488.22	600 FIRE	8,488.22	0.00
03 -100-497	A/R REFUNDS PAYABLE	875.88CR	999 Refunds	875.88CR	0.00
13 -100-450	A/R WATER/KAB	847.49	101 BEAUTIFICATION	6,158.41	5,310.92CR
			995 AMP	0.00	0.00

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

---G/L ACCOUNT NO---	-----NAME-----	---BALANCE---	-----REVENUE CODE-----	---BALANCE---	-----VARIANCE---
ACCOUNT BALANCE GRAND TOTALS:		924,576.91		924,576.91	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	200,495.00CR	010 WATER	200,495.00	
METER DEPOSIT GRAND TOTALS:		200,495.00CR		200,495.00	0.00

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

\*\* End of Report \*\*