

*** ACCOUNT BALANCE RECONCILIATION ***

G/L ACCOUNT NO--	NAME	BALANCE--	REVENUE CODE--	BALANCE--	VARIANCE--
01 -100-461	A/R GARBAGE	213,982.60	300 GARBAGE	213,634.26	
			320 GARBAGE CONTRACT	214.83	
			TOTAL:	213,849.09	133.51
03 -100-450	A/R WATER	354,394.01	100 WATER	347,754.79	
			102 WATER	62.20CR	
			120 WATER CONTRACT	980.57	
			760 2-WK CLEAN UP	471.19	
			850 TRANSFER FEE	604.43	
			949 MISC	665.69CR	
			TOTAL:	349,083.09	5,310.92
03 -100-451	UNAPPLIED CREDIT	11,092.37CR	996 Unapplied Credits	11,092.37CR	0.00
03 -100-455	A/R SEWER	291,868.10	200 SEWER	291,435.28	
			220 SEWER CONTRACT	432.82	
			TOTAL:	291,868.10	0.00
03 -100-460	A/R GARBAGE	6.37	305 RECYCLING COMMERCIAL	139.88	133.51CR
03 -100-465	A/R PENALTIES	76,115.45	715 PENALTIES	47,689.04	
			750 RECONNECT FEE	28,426.41	
			TOTAL:	76,115.45	0.00
03 -100-470	A/R AMBULANCE FEES	6,457.17	500 AMBULANCE	6,457.17	0.00
03 -100-475	A/R SALES TAX	16,703.75	400 SALES TAX	16,692.14	
			405 RECYCLING SALES TAX	11.61	
			TOTAL:	16,703.75	0.00
03 -100-490	A/R NSF CKS	74.07	800 NSF	74.07	0.00
03 -100-495	A/R - FIRE DEPT.	8,429.12	600 FIRE	8,429.12	0.00
03 -100-497	A/R REFUNDS PAYABLE	1,059.33CR	999 Refunds	1,059.33CR	0.00
13 -100-450	A/R WATER/KAB	828.29	101 BEAUTIFICATION	6,139.21	5,310.92CR
			995 AMP	0.00	0.00

ACCOUNT BALANCE GRAND TOTALS: 956,707.23

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

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

===== 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	229783.98	35610.38	5375.77	3688.26	79179.87	353638.26
101-BEAUTIFICATION	2221.76	357.64	59.85	40.70	3182.74	5862.69
102-WATER	64.32CR	0.00	0.00	0.00	2.12	62.20CR
120-WATER CONTRACT	398.08	251.11	114.08	119.91	97.39	980.57
200-SEWER	190847.18	26232.61	4217.69	2768.55	64331.85	288397.88
220-SEWER CONTRACT	168.51	140.10	48.18	52.77	23.26	432.82
300-GARBAGE	144788.86	18602.78	3073.62	2131.21	43834.85	212431.32
305-RECYCLING COMMERCIAL	138.10	1.78	0.00	0.00	0.00	139.88
320-GARBAGE CONTRACT	93.30	68.15	22.72	22.43	8.23	214.83
400-SALES TAX	11061.32	1539.19	254.11	176.28	3555.11	16586.01
405-RECYCLING SALES TAX	11.46	0.15	0.00	0.00	0.00	11.61
500-AMBULANCE	3331.57	551.69	83.92	58.67	2286.51	6312.36
600-FIRE	4387.42	708.54	108.88	77.22	2948.99	8231.05
715-PENALTIES	237.84CR	17526.79	1833.78	984.89	26127.23	46234.85
750-RECONNECT FEE	52.38CR	5025.47	2339.28	1539.09	19381.11	28232.57
760-2-WK CLEAN UP	10.00	67.92	87.33	12.76	249.43	427.44
800-NSF	0.00	44.77	16.57	10.14	2.59	74.07
850-TRANSFER FEE	25.00	243.89	54.44	5.05	242.65	571.03
949-MISC	92.20CR	14.88	0.00	0.00	240.41	163.09
996-Unapplied Credits	10813.36CR	0.00	0.00	0.00	0.00	10813.36CR
999-Refunds	1359.74CR	0.00	0.00	0.00	0.20	1359.54CR
TOTALS	574646.70	106987.84	17690.22	11687.93	245694.54	956707.23

TOTAL REVENUE CODES: 956,707.23
 TOTAL ACCOUNT BALANCE 956,707.23
 DIFFERENCE: 0.00

ERRORS: 000