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 REPORT TOTALS  
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REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	242275.50	35138.38	5275.75	2753.95	84654.39	370097.97
101-BEAUTIFICATION	2191.69	361.36	53.20	35.39	3249.56	5891.20
102-WATER	64.32CR	0.00	0.00	0.00	2.12	62.20CR
120-WATER CONTRACT	412.51	306.14	117.48	87.69	5.76	929.58
200-SEWER	191331.63	26963.37	3924.93	2218.25	68062.34	292500.52
220-SEWER CONTRACT	172.30	149.98	50.69	19.61	3.26	395.84
300-GARBAGE	142401.44	20088.72	3005.06	1795.91	47583.75	214874.88
305-RECYCLING COMMERCIAL	126.14	10.85	0.00	0.00	0.00	136.99
320-GARBAGE CONTRACT	95.34	68.33	21.69	7.02	1.26	193.64
400-SALES TAX	11120.26	1665.16	248.46	148.51	3864.60	17046.99
405-RECYCLING SALES TAX	10.47	0.90	0.00	0.00	0.00	11.37
500-AMBULANCE	3327.84	572.82	74.91	50.17	2360.79	6386.53
600-FIRE	4380.92	731.54	97.59	64.53	3057.07	8331.65
715-PENALTIES	269.16CR	17916.41	1630.42	868.19	27835.98	47981.84
750-RECONNECT FEE	83.96CR	5440.42	2131.32	1541.93	22969.36	31999.07
760-2-WK CLEAN UP	0.00	119.14	25.36	6.15	246.92	397.57
800-NSF	0.00	30.36	22.25	3.27	0.00	55.88
850-TRANSFER FEE	25.00	188.45	57.19	17.61	233.50	521.75
949-MISC	105.24CR	21.46	0.00	0.00	240.41	156.63
996-Unapplied Credits	13028.25CR	0.00	0.00	0.00	0.00	13028.25CR
999-Refunds	680.53CR	0.00	0.00	0.00	0.20	680.33CR
TOTALS	583639.58	109773.79	16736.30	9618.18	264371.27	984139.12

TOTAL REVENUE CODES: 984,139.12  
 TOTAL ACCOUNT BALANCE 984,139.12  
 DIFFERENCE: 0.00

ERRORS: 000

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

--G/L ACCOUNT NO--	-----NAME-----	-----BALANCE-----	-----REVENUE CODE-----	-----BALANCE-----	-----VARIANCE-----
01 -100-461	A/R GARBAGE	216,394.06	300 GARBAGE	216,066.91	
			320 GARBAGE CONTRACT	193.64	
			TOTAL:	216,260.55	133.51
03 -100-450	A/R WATER	370,685.04	100 WATER	364,177.28	
			102 WATER	62.20CR	
			120 WATER CONTRACT	929.58	
			760 2-WK CLEAN UP	441.32	
			850 TRANSFER FEE	555.15	
			949 MISC	667.01CR	
			TOTAL:	365,374.12	5,310.92
03 -100-451	UNAPPLIED CREDIT	13,241.64CR	996 Unapplied Credits	13,241.64CR	0.00
03 -100-455	A/R SEWER	295,915.32	200 SEWER	295,519.48	
			220 SEWER CONTRACT	395.84	
			TOTAL:	295,915.32	0.00
03 -100-460	A/R GARBAGE	3.48	305 RECYCLING COMMERCIAL	136.99	133.51CR
03 -100-465	A/R PENALTIES	81,628.84	715 PENALTIES	49,435.93	
			750 RECONNECT FEE	32,192.91	
			TOTAL:	81,628.84	0.00
03 -100-470	A/R AMBULANCE FEES	6,530.29	500 AMBULANCE	6,530.29	0.00
03 -100-475	A/R SALES TAX	17,163.59	400 SALES TAX	17,152.22	
			405 RECYCLING SALES TAX	11.37	
			TOTAL:	17,163.59	0.00
03 -100-490	A/R NSF CKS	55.88	800 NSF	55.88	0.00
03 -100-495	A/R - FIRE DEPT.	8,528.40	600 FIRE	8,528.40	0.00
03 -100-497	A/R REFUNDS PAYABLE	380.12CR	999 Refunds	380.12CR	0.00
13 -100-450	A/R WATER/KAB	855.98	101 BEAUTIFICATION	6,166.90	5,310.92CR
			995 AMP	0.00	0.00

ACCOUNT BALANCE GRAND TOTALS: 984,139.12 984,139.12 0.00

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

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