

ACCOUNT NUMBER	ACCOUNT TITLE	NET ESTIMATE	M-T-D RECEIPTS	Y-T-D RECEIPTS	Y-T-D %	UNCOLLECTED BALANCE
	GAS DEPT					
54-0005-10-0011-7010	GAS SALES	1,600,000.00	0.00	0.00	0%	1,600,000.00
54-0005-10-0011-7140	GAS LINES	200.00	0.00	0.00	0%	200.00
54-0005-10-0011-7150	GAS MISCELLANEOUS	11,000.00	0.00	0.00	0%	11,000.00
54-0005-10-0011-7200	GAS MERCHANDISE	50.00	0.00	0.00	0%	50.00
54-0005-10-0011-7220	GAS SALES TAX	39,000.00	0.00	0.00	0%	39,000.00
54-0005-10-0011-7230	GAS RESERVE CONVERT. REPLACEMENT	0.00	0.00	0.00	0%	0.00
54-0005-10-0011-7240	GAS INTEREST	2,000.00	0.00	0.00	0%	2,000.00
54-0005-10-0011-7250	GAS RESERVE-BUILDING REPLACEMENT	0.00	0.00	0.00	0%	0.00
	TOTAL	1,652,250.00	0.00	0.00	0%	1,652,250.00

ACCOUNT NUMBER	ACCOUNT TITLE	NET ESTIMATE	M-T-D RECEIPTS	Y-T-D RECEIPTS	Y-T-D %	UNCOLLECTED BALANCE
	REVOLVING LOAN FUND					
29-0005-10-0011-1000	REVOLVING LOAN FUND	0.00	0.00	0.00	0%	0.00
29-0005-10-0011-1100	REVOLVING LOAN PAYMENTS	18,000.00	0.00	0.00	0%	18,000.00
	TOTAL	18,000.00	0.00	0.00	0%	18,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	NET ESTIMATE	M-T-D RECEIPTS	Y-T-D RECEIPTS	Y-T-D %	UNCOLLECTED BALANCE
	ENERGY ASSISTANCE					
28-0005-10-0011-1150	ENERGY ASSISTANCE FUND	15,000.00	0.00	0.00	0%	15,000.00
	TOTAL	15,000.00	0.00	0.00	0%	15,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	NET ESTIMATE	M-T-D RECEIPTS	Y-T-D RECEIPTS	Y-T-D %	UNCOLLECTED BALANCE
WATER AND GAS DEPOSITS						
27-0005-10-0011-1150	TRUST AND AGENCY WATER METER DEPOSIT	4,000.00	0.00	0.00	0%	4,000.00
27-0005-10-0011-1151	TRUST AND AGENCY GAS METER DEPOSIT	11,000.00	0.00	0.00	0%	11,000.00
	TOTAL	15,000.00	0.00	0.00	0%	15,000.00