

GL Account	Cost Center	Budget Total	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Note
7100 - ELECTRICITY	1 - Operating	336.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
7900 - WATER	1 - Operating	4,750.00	395.83	395.83	395.83	395.83	395.83	395.83	395.83	395.83	395.83	395.83	395.83	395.83	395.87
8250 - CONTINGENCY	1 - Operating	120.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
8280 - CORPORATION COMMISSION	1 - Operating	10.00	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.87
8800 - TAXES - FEDERAL	1 - Operating	200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
8850 - TAXES - STATE	1 - Operating	95.00				95.00									
NET TOTAL:		0.00	46,888.68	-4,165.32	-4,540.32	-4,860.32	-4,165.32	-4,165.32	-4,165.32	-4,165.32	-4,165.32	-4,165.32	-4,165.32	-4,165.48	

Income Accounts Total: \$54,534.00
Expense Accounts Total: \$54,534.00
Difference: \$0.00