

City of Lexington / Lexington Utilities System
 406 East 7th Street, P.O. Box 70
 Lexington, Nebraska 68850
 308-324-2341
 308-324-4590 fax
 www.cityoflex.com

Annual Account Write-Offs
 Updated: 09/02/2010
 Updated by: Mills,McNelt,Osborne
 Original: 07/14/2007
 Original by: Barb Mills
 bmills@cityoflex.com

	Account #	Service From	Service To	Amount	Description
City-Miscellaneous Accounts Receivable Write-Offs					
1	1461	Yard Cleanup	09/08/2009	130.00	Deceased
2					
3					
4					
5					
			Total	\$130.00	
LEXUS-Miscellaneous Accounts Receivable Write-Offs					
1	None				
			Total	\$0.00	
City and LEXUS -Miscellaneous Accoi				Total	\$130.00
Lexington Utilities System Customer Account Write-Offs					
1	12-289200-05	03/07/2007	03/28/2007	193.15	Bankruptcy
2	19-445692-02	08/20/2009	09/08/2009	1,050.45	Bankruptcy
3	24-562200-04	02/02/2009	02/03/2009	427.12	Bankruptcy
4	08-182100-02	10/06/2009	10/20/2009	133.28	Deceased
5	15-390713-07	08/17/2009	09/03/2009	13.74	No Response
6	24-535400-05	06/30/2009	07/07/2009	4.26	No Response
7	24-531805-01	11/30/2009	12/30/2009	9.69	No Response
8	03-083700-10	10/02/2009	10/05/2009	16.28	No Response
9	12-315150-42	08/13/2009	09/08/2009	17.08	No Response
10	07-153000-02	06/05/2009	07/01/2009	12.96	No Response
11	07-153400-02	03/05/2010	03/26/2010	0.75	No Response
12	17-421600-12	03/17/2010	04/15/2010	10.23	No Response
13	05-124100-03	08/05/2009	08/28/2009	16.52	No Response
14	12-292200-04	12/11/2009	01/05/2010	13.36	No Response
15	13-329909-07	11/09/2009	12/07/2009	0.83	No Response

City of Lexington / Lexington Utilities System
 406 East 7th Street, P.O. Box 70
 Lexington, Nebraska 68850
 308-324-2341
 308-324-4590 fax
 www.cityoflex.com

Annual Account Write-Offs
 Updated: 09/02/2010
 Updated by: Mills,McNelt,Osborne
 Original: 07/14/2007
 Original by: Barb Mills
 bmills@cityoflex.com

	Account #	Service From	Service To	Amount	Description
16	26-033550-08	02/26/2004	03/22/2004	368.68	Out Dated
17	15-407210-24	09/03/2004	09/09/2004	32.94	Out Dated
18	08-172300-09	05/10/2004	04/13/2004	142.63	Out Dated
19	26-036300-14	11/05/2004	11/09/2004	158.50	Out Dated
20	09-206300-05	05/14/2004	05/25/2004	405.90	Out Dated
21	05-115200-18	05/06/2004	05/13/2004	179.96	Out Dated
22	22-498415-33	02/18/2004	02/23/2004	160.21	Out Dated
23	11-273500-03	09/17/2004	09/22/2004	153.00	Out Dated
24	05-112500-25	06/16/2004	06/22/2004	47.92	Out Dated
25	10-249401-16	01/08/2004	01/22/2004	90.07	Out Dated
26	09-210340-11	01/07/2004	01/14/2004	69.45	Out Dated
27	24-561900-12	04/02/2004	04/05/2004	25.85	Out Dated
28	09-206250-09	12/10/2004	12/30/2004	202.60	Out Dated
29	09-218200-02	01/07/2004	01/14/2004	93.28	Out Dated
30	24-530905-12	03/01/2004	03/04/2004	65.38	Out Dated
31	11-260400-04	11/12/2004	11/23/2004	179.15	Out Dated
32	01-010201-01	07/30/2004	08/04/2004	170.87	Out Dated
33	05-130800-04	12/07/2004	12/08/2004	43.23	Out Dated
34	06-140400-16	04/02/2004	04/05/2004	75.51	Out Dated
35	24-563480-55	09/10/2004	09/15/2004	395.75	Out Dated
36	08-183400-03	11/05/2004	11/09/2004	172.58	Out Dated
37	10-237900-14	07/14/2004	07/20/2004	123.13	Out Dated
38	08-179700-06	10/06/2004	10/08/2004	52.95	Out Dated
39	15-385301-11	08/02/2004	08/04/2004	0.90	Out Dated
40	09-213560-06	10/13/2004	10/15/2004	264.49	Out Dated
41	08-168100-22	08/11/2004	08/16/2004	76.18	Out Dated
42	15-385100-05	11/18/2004	11/23/2004	80.83	Out Dated
43	24-528400-09	04/30/2004	05/05/2004	51.49	Out Dated
44	24-539000-08	04/01/2004	04/05/2004	76.94	Out Dated
45	02-036400-02	12/01/2004	12/08/2004	197.21	Out Dated
46	12-301700-22	02/25/2004	03/04/2004	40.46	Out Dated
47	10-235200-13	03/01/2004	03/04/2004	75.58	Out Dated
48	24-562501-16	09/28/2004	09/29/2004	179.44	Out Dated
49	02-036400-11	02/02/2004	02/04/2004	259.23	Out Dated
50	05-130800-11	01/27/2004	03/04/2004	36.80	Out Dated
51	03-062700-26	08/16/2004	08/24/2004	135.64	Out Dated
52	05-118700-19	02/18/2004	02/23/2004	63.74	Out Dated
53	12-278500-21	06/22/2004	06/30/2004	35.07	Out Dated
54	24-566601-16	04/01/2004	04/05/2004	150.98	Out Dated
55	19-447207-27	03/23/2004	03/30/2004	115.63	Out Dated
56	26-034450-19	06/24/2004	06/30/2004	58.25	Out Dated
57	05-121300-02	03/01/2004	03/04/2004	116.17	Out Dated
58	12-291401-14	02/13/2004	02/23/2004	97.12	Out Dated
59	24-537510-21	02/06/2004	02/10/2004	91.33	Out Dated
60	12-283210-09	11/13/2004	11/23/2004	131.89	Out Dated
61	15-385000-01	12/13/2004	12/30/2004	22.73	Out Dated

City of Lexington / Lexington Utilities System
 406 East 7th Street, P.O. Box 70
 Lexington, Nebraska 68850
 308-324-2341
 308-324-4590 fax
 www.cityoflex.com

Annual Account Write-Offs
 Updated: 09/02/2010
 Updated by: Mills,McNett,Osborne
 Original: 07/14/2007
 Original by: Barb Mills
 bmills@cityoflex.com

	Account #	Service From	Service To	Amount	Description
62	16-411821-24	01/12/2004	01/14/2004	53.18	Out Dated
63	05-118700-18	01/05/2004	01/07/2004	190.00	Out Dated
64	08-168400-03	09/07/2004	09/15/2004	207.00	Out Dated
65	10-235100-14	11/01/2004	11/04/2004	115.58	Out Dated
66	03-076300-02	12/08/2004	12/30/2004	127.59	Out Dated
67	08-167600-13	01/06/2004	01/07/2004	259.05	Out Dated
68	05-125601-26	03/08/2004	03/15/2004	266.44	Out Dated
69	09-204700-17	07/27/2004	07/29/2004	121.05	Out Dated
70	19-447212-21	03/15/2004	03/17/2004	313.30	Out Dated
71	24-563610-13	08/05/2004	08/16/2004	83.10	Out Dated
72	02-028702-13	12/30/2003	01/14/2004	73.89	Out Dated
73	08-187400-02	08/17/2004	08/24/2004	43.94	Out Dated
74	03-062100-06	09/01/2004	09/03/2004	105.42	Out Dated
75	10-243300-07	01/06/2004	01/07/2004	110.21	Out Dated
76	17-425100-03	09/20/2004	09/22/2004	723.77	Out Dated
77	10-254516-16	12/13/2004	12/30/2004	190.66	Out Dated
78	24-561300-07	11/01/2004	11/04/2004	37.60	Out Dated
79	24-536910-14	01/16/2004	01/22/2004	30.41	Out Dated
80	24-563600-20	02/19/2004	02/23/2004	93.03	Out Dated
81	05-113300-21	01/05/2004	01/14/2004	174.90	Out Dated
82	03-062100-08	12/09/2004	12/30/2004	229.84	Out Dated
83	10-232700-06	05/03/2004	05/05/2004	128.53	Out Dated
84	12-314600-29	12/02/2004	12/08/2004	63.67	Out Dated
85	09-206900-01	09/08/2004	09/09/2004	177.91	Out Dated
86	01-002602-19	03/03/2004	03/04/2004	44.66	Out Dated
87	12-313600-10	08/18/2004	08/24/2004	88.43	Out Dated
88	03-083700-01	09/13/2004	09/15/2004	98.69	Out Dated
89	08-167600-15	06/06/2004	06/17/2004	185.45	Out Dated
90	08-168700-10	08/10/2004	08/16/2004	163.52	Out Dated
91	13-329909-06	03/22/2004	03/23/2004	110.76	Out Dated
92	18-432600-22	12/15/2004	12/30/2004	26.99	Out Dated
93	08-181301-12	09/20/2004	09/22/2004	34.58	Out Dated
94	04-108900-09	02/03/2004	02/10/2004	190.61	Out Dated
95	05-124700-11	07/08/2004	07/09/2004	198.27	Out Dated
96	09-227410-03	10/07/2004	10/08/2004	279.07	Out Dated
97	10-248300-08	04/02/2004	04/05/2004	82.36	Out Dated
98	05-130800-12	04/26/2004	04/27/2004	163.97	Out Dated
99	08-180301-03	10/05/2004	10/08/2004	234.18	Out Dated
100	19-448000-45	09/20/2004	09/22/2004	51.79	Out Dated
101	11-262100-21	10/08/2004	10/15/2004	71.29	Out Dated
102	24-561910-16	01/05/2004	01/07/2004	85.30	Out Dated
103	08-177200-09	12/15/2004	12/30/2004	61.99	Out Dated
104	24-566111-18	08/31/2004	09/03/2004	68.01	Out Dated
105	11-273400-08	07/30/2004	08/04/2004	99.65	Out Dated
106	12-315300-21	11/01/2004	11/04/2004	98.61	Out Dated
107	07-145700-05	01/05/2004	01/07/2004	100.34	Out Dated

City of Lexington / Lexington Utilities System

406 East 7th Street, P.O. Box 70

Lexington, Nebraska 68850

308-324-2341

308-324-4590 fax

www.cityoflex.com

Annual Account Write-Offs

Updated: 09/02/2010

Updated by: Mills,McNett,Osborne

Original: 07/14/2007

Original by: Barb Mills

bmills@cityoflex.com

	Account #	Service From	Service To	Amount	Description
108	24-532611-12	05/05/2004	05/05/2004	34.83	Out Dated
109	12-285702-02	10/04/2004	10/08/2004	158.98	Out Dated
110	02-039300-05	08/26/2004	08/31/2004	524.10	Out Dated
111	09-221500-08	03/15/2004	03/17/2004	108.49	Out Dated
112	10-248800-17	07/19/2004	07/20/2004	221.39	Out Dated
113	07-150233-14	04/05/2004	04/13/2004	50.00	Out Dated
114	02-028702-15	03/19/2004	03/23/2004	88.24	Out Dated
115	09-216600-09	10/13/2004	10/15/2004	167.19	Out Dated
116	24-561811-11	01/15/2004	01/22/2004	53.35	Out Dated
117	24-536955-22	01/05/2004	01/07/2004	83.73	Out Dated
118	17-423500-04	08/04/2004	08/16/2004	51.04	Out Dated
119	09-213560-04	07/01/2002	07/02/2002	1.17	Out Dated
120	02-024700-10	12/30/2003	01/07/2004	148.30	Out Dated
121	09-219000-02	03/19/2004	03/23/2004	33.33	Out Dated
122	08-182800-17	06/01/2004	06/04/2004	28.34	Out Dated
123	05-118600-15	04/09/2004	04/13/2004	203.41	Out Dated
124	02-037900-08	03/30/2004	04/05/2004	92.14	Out Dated
125	24-563200-17	06/04/2004	06/09/2004	73.53	Out Dated
126	12-287703-07	03/15/2004	03/17/2004	31.49	Out Dated
127	19-448010-37	12/17/2004	12/30/2004	32.73	Out Dated
128	24-536302-11	07/01/2004	07/09/2004	43.00	Out Dated
129	26-032300-08	04/14/2004	04/20/2004	98.35	Out Dated
130	10-246600-12	07/23/2004	07/27/2004	143.34	Out Dated
131	04-103600-13	10/14/2004	10/15/2004	109.13	Out Dated
132	13-329967-17	03/15/2004	03/17/2004	44.27	Out Dated
133	03-080201-15	02/04/2004	02/10/2004	135.94	Out Dated
134	24-535000-21	03/26/2004	03/30/2004	46.20	Out Dated
135	07-150220-20	06/09/2004	06/09/2004	145.55	Out Dated
136	03-063100-21	03/29/2004	03/30/2004	131.18	Out Dated
137	07-150150-09	01/15/2004	01/22/2004	76.31	Out Dated
138	09-206220-10	01/07/2004	01/14/2004	128.02	Out Dated
139	12-301900-22	05/14/2004	05/25/2004	112.23	Out Dated
140	03-077610-09	08/04/2004	08/16/2004	158.60	Out Dated
141	05-131100-17	06/08/2004	06/09/2004	103.45	Out Dated
142	02-033000-14	03/02/2004	03/04/2004	48.42	Out Dated
143	26-040650-14	01/13/2004	01/22/2004	58.25	Out Dated
144	24-561900-11	02/27/2004	03/04/2004	267.54	Out Dated
145	24-528700-22	01/28/2004	01/30/2004	56.56	Out Dated
146	18-439203-13	01/16/2004	01/22/2004	100.69	Out Dated
147	09-228500-05	05/10/2004	05/13/2004	85.20	Out Dated
148	24-563401-15	06/04/2004	06/04/2004	97.40	Out Dated
149	07-153400-17	08/31/2004	09/03/2004	56.84	Out Dated
150	04-108900-11	07/09/2004	07/20/2004	198.23	Out Dated
151	24-563510-22	06/04/2004	06/04/2004	37.01	Out Dated
152	03-058900-06	10/01/2004	10/08/2004	88.98	Out Dated
153	19-447206-17	09/03/2004	09/09/2004	132.93	Out Dated

City of Lexington / Lexington Utilities System	Annual Account Write-Offs
406 East 7th Street, P.O. Box 70	Updated: 09/02/2010
Lexington, Nebraska 68850	Updated by: Mills,McNelt,Osborne
308-324-2341	Original: 07/14/2007
308-324-4590 fax	Original by: Barb Mills
www.cityoflex.com	bmills@cityoflex.com

	Account #	Service From	Service To	Amount	Description
154	24-540005-12	11/12/2004	11/23/2004	57.04	Out Dated
155	19-447208-16	02/20/2004	02/23/2004	77.17	Out Dated
156	24-563480-53	01/02/2004	01/07/2004	113.90	Out Dated
157	26-032800-05	04/12/2004	04/13/2004	138.45	Out Dated
158	05-112800-23	12/06/2004	12/08/2004	177.08	Out Dated
159	09-198200-06	12/01/2004	12/08/2004	155.68	Out Dated
160	07-154200-04	06/04/2004	06/09/2004	202.59	Out Dated
161	19-450800-12	06/28/2004	06/30/2004	95.24	Out Dated
162	24-533500-09	09/30/2004	10/08/2004	35.48	Out Dated
163	24-567800-07	07/30/2004	08/04/2004	68.53	Out Dated
164	07-150150-10	07/07/2004	07/09/2004	41.25	Out Dated
165	24-561201-54	04/19/2004	04/20/2004	297.28	Out Dated
166	11-265100-13	06/02/2004	06/04/2002	152.14	Out Dated
167	05-123500-12	09/07/2004	09/09/2004	116.53	Out Dated
168	24-563620-03	12/08/2004	12/30/2004	136.98	Out Dated
Lexington Utilities System Customer / Total				<u>\$20,900.67</u>	

LEXUS-Misc Accounts Receivable Write-Offs	from page 1	Total	0.00
City-Misc Accounts Receivable Write-Offs	from page 1	Total	130.00
Combined City / LEXUS A/R Write-Offs for FY:	2010	Grand Total	\$21,030.67
Approved for write-off by City Council on:	Enter Date Here	Enter Amount Here	
List Any Exceptions			

<u>Write-Off History</u>						<u>Totals Check</u>	
# of	YEAR	Bankruptcy	Deceased	Hardship	No Response	Out Dated	Total
81	2000	1,501.68				1,762.93	3,264.61
42	2001	1,521.31			314.31		1,835.62
215	2002	716.58	473.69		319.91	16,414.52	17,924.70
30	2003	253.02	408.09		250.43		911.54
128	2004	1,025.24	291.06		753.98	9,588.94	11,659.22
160	2005	994.06	420.79		264.75	10,929.34	12,608.94
141	2006	2,081.85	245.92		183.90	10,618.72	13,130.39
120	2007	330.71	79.24	300.00	203.45	12,966.31	13,879.71
134	2008	105.10	289.97		144.53	12,706.15	13,245.75
163	2009	1,563.27	506.87	300.00	360.91	18,055.69	20,786.74
169	2010	1,670.72	263.28		115.70	18,980.97	21,030.67
1,383 Totals		\$11,763.54	\$2,978.91	\$600.00	\$2,911.87	\$112,023.57	\$130,277.89
126	Annual Average	\$1,069.41	\$270.81	\$54.55	\$264.72	\$10,183.96	\$11,843.44