

City of Lexington / Lexington Utilities System				Annual Account Write-Offs	
406 East 7th Street, PO Box 70			Updated:		6/10/2024
Lexington, Nebraska 68850			Updated by:		V Byrns
308-324-2341 / 308-324-2343					
308-324-4590 Fax					
www.cityoflex.com					
	Account #	Service From	Service To	Amount	Description
City-Miscellaneous Accounts Receivable Write-Offs					
1					
2					
4					
			Total	\$0.00	
LEXUS-Miscellaneous Accounts Receivable Write-Offs					
1					
			Total	\$0.00	
City and LEXUS -Miscellaneous Acco			Total	\$0.00	
Lexington Utilities System Customer Account Write-Offs					
1	20-474054-03	4/10/2024	5/8/2024	\$226.55	Bankruptcy
2	20-474800-03	4/10/2024	5/8/2024	\$220.51	Bankruptcy
3	04-102100-00	4/4/2023	5/2/2023	\$284.40	Deceased
4	23-619052-02	7/11/2023	7/25/2023	\$26.52	Deceased
5	11-260400-16	2/6/2024	2/10/2024	\$224.40	Deceased
6	03-083900-01	10/4/2019	10/1/2019	\$261.57	Deceased
7	12-287600-02	8/7/2023	8/8/2023	\$380.36	Deceased
8	19-464132-05	8/10/2023	8/25/2023	\$14.70	No Response
9	22-498414-51	11/8/2023	11/30/2023	\$17.39	No Response
10	09-204300-07	4/6/2023	4/28/2023	\$18.07	No Response
11	12-315150-52	6/7/2023	6/13/2023	\$17.38	No Response
12	13-329925-03	6/7/2023	6/27/2023	\$11.08	No Response
13	01-002902-03	3/1/2019	3/22/2019	\$890.94	Outdated
14	01-004000-17	5/1/2019	5/31/2019	\$36.47	Outdated
15	01-004200-15	11/1/2019	11/13/2019	\$83.34	Outdated
16	02-034100-33	11/1/2018	11/8/2018	\$24.07	Outdated
17	02-034100-34	3/1/2019	3/8/2019	\$118.18	Outdated
18	02-034100-35	10/1/2019	10/9/2019	\$202.13	Outdated
19	02-036400-22	6/3/2019	6/12/2019	\$80.97	Outdated
20	02-049200-08	2/1/2019	3/1/2019	\$386.03	Outdated
21	02-050700-11	1/2/2019	1/11/2019	\$65.23	Outdated
22	03-060999-15	10/2/2018	10/12/2018	\$61.60	Outdated
23	03-062700-12	11/4/2019	11/27/2019	\$42.30	Outdated
24	03-062900-00	7/2/2019	7/11/2019	\$99.19	Outdated
25	03-063100-03	10/2/2018	10/10/2018	\$164.57	Outdated
26	03-069100-26	7/3/2018	7/6/2018	\$336.00	Outdated
27	03-071000-05	2/4/2019	2/8/2019	\$297.37	Outdated
28	03-079100-10	12/4/2018	12/10/2018	\$187.14	Outdated
29	04-098800-23	5/2/2019	5/6/2019	\$238.95	Outdated
30	04-100900-10	10/2/2018	10/22/2018	\$260.68	Outdated

31	05-118100-06	9/5/2019	9/6/2019	\$258.38	Outdated
32	05-125400-19	9/6/2018	9/20/2018	\$170.42	Outdated
33	05-125700-10	1/4/2019	1/17/2019	\$284.55	Outdated
34	07-145700-14	10/3/2018	11/2/2018	\$90.73	Outdated
35	07-146403-00	6/5/2019	6/13/2019	\$166.73	Outdated
36	07-146800-01	12/5/2018	12/31/2018	\$168.79	Outdated
37	07-150150-23	10/3/2019	10/3/2019	\$40.70	Outdated
38	07-152400-29	2/5/2019	3/1/2019	\$545.97	Outdated
39	07-152400-30	10/3/2019	11/4/2019	\$216.46	Outdated
40	07-157000-03	3/5/2019	3/13/2019	\$599.67	Outdated
41	08-164700-01	10/3/2018	10/10/2018	\$232.34	Outdated
42	08-166500-06	1/4/2019	1/11/2019	\$530.58	Outdated
43	08-166500-09	10/3/2019	10/14/2019	\$340.29	Outdated
44	08-172700-03	10/3/2019	10/14/2019	\$126.97	Outdated
45	08-173200-26	6/5/2018	7/2/2018	\$61.10	Outdated
46	08-173400-23	9/5/2019	9/11/2019	\$94.29	Outdated
47	08-179293-26	11/5/2018	12/5/2018	\$265.54	Outdated
48	08-179320-05	12/5/2018	12/10/2018	\$59.48	Outdated
49	08-185300-02	10/3/2019	11/5/2019	\$76.13	Outdated
50	09-200800-13	11/6/2019	11/18/2019	\$128.21	Outdated
51	09-224702-02	7/6/2018	8/2/2018	\$308.08	Outdated
52	10-229201-15	12/6/2018	12/14/2018	\$254.05	Outdated
53	10-231910-15	1/7/2019	1/11/2019	\$251.85	Outdated
54	10-233900-07	12/6/2018	12/13/2018	\$286.26	Outdated
55	10-236200-14	1/7/2019	1/10/2019	\$25.90	Outdated
56	10-251250-00	1/7/2019	1/11/2019	\$353.48	Outdated
57	10-255200-08	10/4/2019	10/9/2019	\$726.03	Outdated
58	11-263500-20	1/7/2019	1/18/2019	\$212.29	Outdated
59	11-267500-08	11/6/2018	11/7/2018	\$96.89	Outdated
60	11-271200-18	9/7/2018	9/28/2018	\$143.05	Outdated
61	11-271500-03	10/4/2018	10/31/2018	\$301.20	Outdated
62	12-278200-32	5/7/2019	5/10/2019	\$175.50	Outdated
63	12-315200-49	12/7/2018	12/28/2018	\$22.45	Outdated
64	14-369000-03	7/10/2018	7/31/2018	\$177.16	Outdated
65	15-407310-08	4/8/2019	4/25/2019	\$27.72	Outdated
66	15-409100-25	2/8/2019	3/8/2019	\$431.71	Outdated
67	16-411821-15	2/11/2019	3/8/2019	\$112.31	Outdated
68	16-411821-16	9/11/2019	9/17/2019	\$38.99	Outdated
69	16-412200-06	12/11/2018	12/27/2018	\$199.36	Outdated
70	17-421500-10	2/11/2019	3/8/2019	\$485.76	Outdated
71	19-447207-11	6/12/2018	7--13-2018	\$243.52	Outdated
72	19-447210-05	4/10/2019	4/11/2019	\$44.79	Outdated
73	19-449540-03	1/11/2019	1/14/2019	\$634.81	Outdated
74	19-449580-03	12/11/2019	12/13/2019	\$322.03	Outdated
75	19-449595-07	12/12/2018	12/31/2019	\$194.75	Outdated
76	19-452116-02	6/12/2018	7/9/2018	\$115.72	Outdated
77	19-464057-03	8/12/2019	9/12/2019	\$26.43	Outdated
78	19-464069-02	9/13/2018	9/24/2018	\$59.70	Outdated
79	24-533090-09	9/30/2019	10/8/2019	\$38.56	Outdated
80	24-536935-00	6/29/2018	7/31/2018	\$96.33	Outdated
81	24-561700-80	9/28/2018	10/12/2018	\$56.84	Outdated
82	24-561730-62	1/31/2019	2/20/2019	\$349.61	Outdated
83	24-561811-24	3/29/2019	4/30/2019	\$205.38	Outdated
84	24-562300-24	3/29/2019	4/8/2019	\$170.47	Outdated
85	24-562501-21	9/28/2018	10/18/2018	\$177.52	Outdated
86	24-563116-19	9/30/2019	10/9/2019	\$422.21	Outdated
87	24-563330-64	8/30/2019	9/24/2019	\$249.58	Outdated
88	24-566318-03	12/31/2018	1/24/2019	\$233.07	Outdated

	FY 2024		Total Utilities	\$18,006.78	
			Total City	\$0.00	
			GRAND TOTAL	\$18,006.78	