

Y-T-D Trustee's Report - For The Period Ending June 2007
 (A Minus Sign Denotes A Credit Balance)

Department: 116 SOLID WASTE/SANITATION

Receipts

Funct	Obj	Cost Centr	Description	Amount
11430			DUE FROM OTHER GOVERNMENTS	7,074.43-
40110			CURRENT PROPERTY TAX	116,312.40-
40120			TRUSTEE'S COLLECTIONS - PRIOR	3,773.86-
40125			TRUSTEE'S COLLECTIONS - BANKRU	9.08-
40130			CIR CLK/CLK & MASTER COLLECTIO	258.30-
40140			INTEREST AND PENALTY	664.82-
40210			LOCAL OPTION SALES TAX	484,726.74-
40320			BANK EXCISE TAX	895.23-
44145			SALE OF RECYCLED MATERIALS	74,010.43-
46430			LITTER PROGRAM	24,049.82-
			Total Receipts:	711,775.11-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		115,189.43-
Receipts:	711,775.11-	826,964.54-
Disbursements:	597,191.62	229,772.92-
Commission Transfers:	7,517.41	222,255.51-
Trustee's Ending Balance:		222,255.51-