

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

Department: 131 HIGHWAY/PUBLIC WORKS

Receipts

Funct	Obj	Cost Centr	Description	Amount
21344			COMPANY #4	287.30-
21346			COMPANY #6	48.25-
21352			COMPANY #2	1,869.85-
21354			COMPANY #4	62.10-
21355			COMPANY #5	431.50-
21356			COMPANY #6	1,913.40-
40110			CURRENT PROPERTY TAX	348,917.07-
40120			TRUSTEE'S COLLECTIONS - PRIOR	8,805.28-
40125			TRUSTEE'S COLLECTIONS - BANKRU	94.66-
40130			CIR CLK/CLK & MASTER COLLECTIO	2,790.58-
40140			INTEREST AND PENALTY	1,668.62-
40280			MINERAL SEVERANCE TAX	112,464.76-
40320			BANK EXCISE TAX	2,685.69-
44130			SALE OF MATERIALS AND SUPPLIES	16,101.15-
44170			MISCELLANEOUS REFUNDS	1,363.13-
44520			INSURANCE RECOVERY	15,551.52-
46410			BRIDGE PROGRAM	104,553.47-
46420			STATE AID PROGRAM	135,833.42-
46920			GASOLINE AND MOTOR FUEL TAX	1,561,309.01-
46930			PETROLEUM SPECIAL TAX	31,441.95-
47230			DISASTER RELIEF	8,594.02-
49800			TRANSFERS IN	1,270.46-
			Total Receipts:	2,358,057.19-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		556,459.91-
Receipts:	2,358,057.19-	2,914,517.10-
Disbursements:	1,923,299.85	991,217.25-
Commission Transfers:	25,828.68	965,388.57-
Trustee's Ending Balance:		965,388.57-