

Y-T-D Trustee's Report - For The Period Ending June 2008  
(A Minus Sign Denotes A Credit Balance)

Department: 116 SOLID WASTE/SANITATION

		Receipts		
Funct	Obj	Cost Centr	Description	Amount
40110			CURRENT PROPERTY TAX	126,061.97-
40120			TRUSTEE'S COLLECTIONS - PRIOR	2,663.63-
40125			TRUSTEE'S COLLECTIONS - BANKRU	4.83-
40130			CIR CLK/CLK & MASTER COLLECTIO	1,546.65-
40140			INTEREST AND PENALTY	532.05-
40163			PAYMENTS IN LIEU OF TAXES - OT	1.44
40210			LOCAL OPTION SALES TAX	490,671.75-
40320			BANK EXCISE TAX	785.07-
44145			SALE OF RECYCLED MATERIALS	136,243.31-
44170			MISCELLANEOUS REFUNDS	4,028.54-
46170			SOLID WASTE GRANTS	6,423.05-
46430			LITTER PROGRAM	18,669.13-
			Total Receipts:	787,628.54-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		222,255.51-
Adjustments:	2.00	222,253.51-
Receipts:	787,628.54-	1,009,882.05-
Disbursements:	564,186.91	445,695.14-
Commission Transfers:	7,687.10	438,008.04-
Trustee's Ending Balance:		438,008.04-