

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

Department: 171 GENERAL CAPITAL PROJECTS

		Receipts		
Funct	Obj	Cost Centr	Description	Amount
40110			CURRENT PROPERTY TAX	315,215.96-
40120			TRUSTEE'S COLLECTIONS - PRIOR	6,656.73-
40125			TRUSTEE'S COLLECTIONS - BANKRU	51.20-
40130			CIR CLK/CLK & MASTER COLLECTIO	2,577.60-
40140			INTEREST AND PENALTY	1,332.42-
40163			PAYMENTS IN LIEU OF TAXES - OT	3.59
40320			BANK EXCISE TAX	1,962.66-
44170			MISCELLANEOUS REFUNDS	1,293.00-
44570			CONTRIBUTIONS & GIFTS	9,955.25-
46490			OTHER PUBLIC WORKS GRANTS	605,538.30-
47180			COMMUNITY DEVELOPMENT	610,734.81-
47990			OTHER DIRECT FEDERAL REVENUE	19,292.34-
48140			CONTRACTED SERVICES	632,242.38-
49800			TRANSFERS IN	1,000,000.00-
			Total Receipts:	3,206,849.06-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		1,155,063.69-
Adjustments:	3.59	1,155,060.10-
Receipts:	3,206,849.06-	4,361,909.16-
Disbursements:	2,569,228.92	1,792,680.24-
Commission Transfers:	13,024.16	1,779,656.08-
Trustee's Ending Balance:		1,779,656.08-