

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

Department: 207 SOLID WASTE DISPOSAL

Receipts

Funct	Obj	Cost Centr	Description	Amount
43107			RESIDENTIAL WASTE COLLECTION C	18,902.75-
43112			SURCHARGE - HOST AGENCY	179,051.10-
43114			SOLID WASTE DISPOSAL FEE	921,034.29-
44110			INTEREST EARNED	118,915.55-
44170			MISCELLANEOUS REFUNDS	4,760.50-
46170			SOLID WASTE GRANTS	21,998.20-
			Total Receipts:	1,264,662.39-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		2,135,652.83-
Receipts:	1,264,662.39-	3,400,315.22-
Disbursements:	869,398.06	2,530,917.16-
Commission Transfers:	11,189.87	2,519,727.29-
Trustee's Ending Balance:		2,519,727.29-