

Solid Waste
Department(s): R 11-310 - R 11-313
ALL Months

Account-----			Current			Uncollected
Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
11 - EXECUTIVE DEPARTMENT			89,000.00	0.00	0.00	89,000.00
310 - GENERAL DISPOSAL FEES			6,500.00	0.00	0.00	6,500.00
07/06/17	W 0003	07/06/2017 C/R		0.00	213.00	
07/12/17	W 0010	07/12/2017 C/R		0.00	181.00	
07/18/17	W 0020	07/18/2017 C/R		0.00	108.00	
07/25/17	W 0035	07/25/2017 C/R		0.00	165.50	
08/03/17	W 0048	08/03/2017 C/R		0.00	161.00	
08/09/17	W 0064	08/09/2017 C/R		0.00	129.00	
08/16/17	W 0074	08/16/2017 C/R		0.00	153.00	
08/25/17	W 0086	08/25/2017 C/R		0.00	138.00	
09/06/17	W 0106	09/06/2017 C/R		0.00	341.50	
09/12/17	W 0119	09/12/2017 C/R		0.00	193.50	
09/20/17	W 0139	09/20/2017 C/R		0.00	183.00	
09/26/17	W 0152	09/26/2017 C/R		0.00	199.00	
10/03/17	W 0158	10/03/2017 C/R		0.00	198.00	
10/11/17	W 0169	10/11/2017 C/R		0.00	188.50	
10/18/17	W 0174	10/18/2017 C/R		0.00	119.00	
10/24/17	W 0185	10/24/2017 C/R		0.00	205.00	
11/14/17	W 0226	11/14/2017 C/R		0.00	278.00	
11/21/17	W 0237	11/21/2017 C/R		0.00	274.00	
11/28/17	W 0247	11/28/2017 C/R		0.00	141.00	
12/08/17	W 0275	12/08/2017 C/R		0.00	142.50	
12/19/17	W 0291	12/19/2017 C/R		0.00	114.00	
12/27/17	W 0297	12/27/2017 C/R		0.00	21.00	
01/02/18	W 0304	01/02/2018 C/R		0.00	24.00	
01/09/18	W 0311	01/09/2018 C/R		0.00	2.00	
01/16/18	W 0324	01/16/2018 C/R		0.00	61.00	
01/24/18	W 0339	01/24/2018 C/R		0.00	81.00	
01/30/18	W 0349	01/30/2018 C/R		0.00	121.00	
02/06/18	W 0361	02/06/2018 C/R		0.00	61.00	
02/13/18	W 0367	02/13/2018 C/R		0.00	71.00	
02/20/18	W 0374	02/20/2018 C/R		0.00	38.00	
02/26/18	W 0388	02/26/2018 C/R		0.00	116.00	
03/06/18	W 0408	03/06/2018 C/R		0.00	88.00	
03/12/18	W 0424	03/12/2018 C/R		0.00	43.00	
03/20/18	W 0435	03/20/2018 C/R		0.00	19.00	
03/27/18	W 0450	03/27/2018 C/R		0.00	133.00	
04/03/18	W 0458	04/03/2018 C/R		0.00	113.00	
04/10/18	W 0484	04/10/2018 C/R		0.00	26.00	
04/17/18	W 0497	04/17/2018 C/R		0.00	177.50	
04/24/18	W 0505	04/24/2018 C/R		0.00	112.50	
05/01/18	W 0511	05/01/2018 C/R		0.00	142.00	
05/10/18	W 0533	05/10/2018 C/R		0.00	103.00	
05/15/18	W 0541	05/15/2018 C/R		0.00	320.50	
05/22/18	W 0553	05/22/2018 C/R		0.00	186.00	
05/30/18	W 0565	05/30/2018 C/R		0.00	239.00	
06/05/18	W 0572	06/05/2018 C/R		0.00	87.00	
06/06/18	W 0573	06/06/2018 C/R		0.00	77.00	
06/08/18	W 0577	06/08/2018 C/R		0.00	71.00	
06/12/18	W 0586	06/12/2018 C/R		0.00	160.00	
06/19/18	W 0601	06/19/2018 C/R		0.00	161.00	
06/26/18	W 0616	06/26/2018 C/R		0.00	153.00	
		Revenue.....	6,500.00	0.00	6,833.00	-333.00
311 - HOUSE HAZARD WASTE			0.00	0.00	0.00	0.00

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ALL Months

Account-----	Date	Jrnl	Desc---	Current Budget	Debits	Credits	Uncollected Balance
11 - EXECUTIVE DEPARTMENT CONT'D							
	06/08/18	W 0577	06/08/2018 C/R		0.00	5.50	
	06/19/18	W 0601	06/19/2018 C/R		0.00	2.00	
			Revenue.....	0.00	0.00	7.50	-7.50
312 - SOLID WASTE USER FEE				70,000.00	0.00	0.00	70,000.00
	07/03/17	W 0001	07/03/2017 C/R		0.00	37.50	
	07/05/17	W 0002	07/05/2017 C/R		0.00	305.00	
	07/06/17	W 0003	07/06/2017 C/R		0.00	1,345.00	
	07/07/17	W 0005	07/07/2017 C/R		0.00	1,000.00	
	07/10/17	W 0007	07/10/2017 C/R		0.00	55.00	
	07/11/17	W 0008	07/11/2017 C/R		0.00	702.50	
	07/12/17	W 0010	07/12/2017 C/R		0.00	410.50	
	07/13/17	W 0017	07/13/2017 C/R		0.00	72.50	
	07/17/17	W 0019	07/17/2017 C/R		0.00	160.00	
	07/18/17	W 0020	07/18/2017 C/R		0.00	652.50	
	07/19/17	W 0022	07/19/2017 C/R		0.00	232.50	
	07/20/17	W 0026	07/20/2017 C/R		0.00	65.00	
	07/21/17	W 0030	07/21/2017 C/R		0.00	125.00	
	07/24/17	W 0032	07/24/2017 C/R		0.00	55.00	
	07/25/17	W 0035	07/25/2017 C/R		0.00	1,810.00	
	07/26/17	W 0037	07/26/2017 C/R		0.00	225.00	
	07/27/17	W 0040	07/27/2017 C/R		0.00	80.00	
	07/31/17	W 0045	07/31/2017 C/R		0.00	125.00	
	08/01/17	W 0046	08/01/2017 C/R		0.00	740.00	
	08/02/17	W 0047	08/02/2017 C/R		0.00	461.50	
	08/03/17	W 0048	08/03/2017 C/R		0.00	57.50	
	08/04/17	W 0052	08/04/2017 C/R		0.00	20.00	
	08/07/17	W 0053	08/07/2017 C/R		0.00	18.00	
	08/08/17	W 0063	08/08/2017 C/R		0.00	32.50	
	08/09/17	W 0064	08/09/2017 C/R		0.00	1,206.00	
	08/10/17	W 0065	08/10/2017 C/R		0.00	30.00	
	08/11/17	W 0066	08/11/2017 C/R		0.00	45.00	
	08/14/17	W 0067	08/14/2017 C/R		0.00	125.00	
	08/15/17	W 0071	08/15/2017 C/R		0.00	1,305.00	
	08/16/17	W 0074	08/16/2017 C/R		0.00	275.00	
	08/17/17	W 0075	08/17/2017 C/R		0.00	150.00	
	08/21/17	W 0081	08/21/2017 C/R		0.00	35.00	
	08/22/17	W 0083	08/22/2017 C/R		0.00	657.50	
	08/23/17	W 0084	08/23/2017 C/R		0.00	240.00	
	08/24/17	W 0085	08/24/2017 C/R		0.00	132.50	
	08/25/17	W 0086	08/25/2017 C/R		0.00	10.00	
	08/28/17	W 0088	08/28/2017 C/R		0.00	40.00	
	08/29/17	W 0089	08/29/2017 C/R		0.00	165.50	
	08/30/17	W 0095	08/30/2017 C/R		0.00	342.50	
	08/31/17	W 0096	08/31/2017 C/R		0.00	72.50	
	09/01/17	W 0099	09/01/2017 C/R		0.00	60.00	
	09/05/17	W 0105	09/05/2017 C/R		0.00	101.50	
	09/06/17	W 0106	09/06/2017 C/R		0.00	1,480.50	
	09/07/17	W 0107	09/07/2017 C/R		0.00	185.00	
	09/08/17	W 0109	09/08/2017 C/R		0.00	65.00	
	09/11/17	W 0116	09/11/2017 C/R		0.00	122.50	
	09/12/17	W 0119	09/12/2017 C/R		0.00	1,605.00	
	09/13/17	W 0123	09/13/2017 C/R		0.00	275.00	
	09/14/17	W 0124	09/14/2017 C/R		0.00	33.00	

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Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
11 - EXECUTIVE DEPARTMENT CONT'D						
09/15/17	W 0131	09/15/2017 C/R		0.00	50.00	
09/18/17	W 0132	09/18/2017 C/R		0.00	25.00	
09/19/17	W 0138	09/19/2017 C/R		0.00	722.50	
09/20/17	W 0139	09/20/2017 C/R		0.00	342.50	
09/21/17	W 0140	09/21/2017 C/R		0.00	30.00	
09/25/17	W 0149	09/25/2017 C/R		0.00	95.00	
09/26/17	W 0152	09/26/2017 C/R		0.00	680.50	
09/27/17	W 0153	09/27/2017 C/R		0.00	237.50	
09/28/17	W 0154	09/28/2017 C/R		0.00	187.50	
09/29/17	W 0156	09/29/2017 C/R		0.00	20.00	
10/02/17	W 0157	10/02/2017 C/R		0.00	30.00	
10/03/17	W 0158	10/03/2017 C/R		0.00	2,017.50	
10/04/17	W 0159	10/04/2017 C/R		0.00	282.50	
10/05/17	W 0160	10/05/2017 C/R		0.00	25.00	
10/06/17	W 0166	10/06/2017 C/R		0.00	10.00	
10/10/17	W 0168	10/10/2017 C/R		0.00	50.00	
10/11/17	W 0169	10/11/2017 C/R		0.00	807.00	
10/12/17	W 0171	10/12/2017 C/R		0.00	50.00	
10/13/17	W 0172	10/13/2017 C/R		0.00	60.00	
10/16/17	W 0173	10/16/2017 C/R		0.00	145.00	
10/18/17	W 0174	10/18/2017 C/R		0.00	917.50	
10/19/17	W 0175	10/19/2017 C/R		0.00	107.50	
10/20/17	W 0178	10/20/2017 C/R		0.00	20.00	
10/23/17	W 0184	10/23/2017 C/R		0.00	145.00	
10/24/17	W 0185	10/24/2017 C/R		0.00	855.00	
10/25/17	W 0202	10/25/2017 C/R		0.00	130.00	
10/26/17	W 0203	10/26/2017 C/R		0.00	50.00	
10/27/17	W 0206	10/27/2017 C/R		0.00	30.00	
11/02/17	W 0211	11/02/2017 C/R		0.00	240.00	
11/03/17	W 0212	11/03/2017 C/R		0.00	77.50	
11/06/17	W 0213	11/06/2017 C/R		0.00	220.00	
11/07/17	W 0214	11/07/2017 C/R		0.00	715.00	
11/08/17	W 0215	11/08/2017 C/R		0.00	645.50	
11/09/17	W 0216	11/09/2017 C/R		0.00	143.00	
11/13/17	W 0218	11/13/2017 C/R		0.00	75.00	
11/14/17	W 0226	11/14/2017 C/R		0.00	925.00	
11/15/17	W 0227	11/15/2017 C/R		0.00	232.50	
11/16/17	W 0228	11/16/2017 C/R		0.00	170.00	
11/20/17	W 0236	11/20/2017 C/R		0.00	25.00	
11/21/17	W 0237	11/21/2017 C/R		0.00	837.50	
11/27/17	W 0246	11/27/2017 C/R		0.00	241.00	
11/28/17	W 0247	11/28/2017 C/R		0.00	1,340.00	
11/29/17	W 0248	11/29/2017 C/R		0.00	365.00	
11/30/17	W 0256	11/30/2017 C/R		0.00	173.00	
12/01/17	W 0257	12/01/2017 C/R		0.00	10.00	
12/04/17	W 0266	12/04/2017 C/R		0.00	50.00	
12/05/17	W 0267	12/05/2017 C/R		0.00	125.00	
12/06/17	W 0272	12/06/2017 C/R		0.00	285.50	
12/07/17	W 0273	12/07/2017 C/R		0.00	230.00	
12/08/17	W 0275	12/08/2017 C/R		0.00	1,025.00	
12/11/17	W 0278	12/11/2017 C/R		0.00	30.00	
12/12/17	W 0280	12/12/2017 C/R		0.00	162.50	
12/13/17	W 0281	12/13/2017 C/R		0.00	220.00	

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Account-----	Date	Jrnl	Desc---	Current Budget	Debits	Credits	Uncollected Balance
11 - EXECUTIVE DEPARTMENT CONT'D							
	12/14/17	W 0283	12/14/2017 C/R		0.00	35.00	
	12/15/17	W 0287	12/15/2017 C/R		0.00	25.00	
	12/18/17	W 0290	12/18/2017 C/R		0.00	50.00	
	12/19/17	W 0291	12/19/2017 C/R		0.00	1,070.00	
	12/20/17	W 0292	12/20/2017 C/R		0.00	297.50	
	12/21/17	W 0293	12/21/2017 C/R		0.00	30.00	
	12/22/17	W 0295	12/22/2017 C/R		0.00	25.00	
	12/27/17	W 0297	12/27/2017 C/R		0.00	645.00	
	12/28/17	W 0302	12/28/2017 C/R		0.00	146.00	
	12/29/17	W 0303	12/29/2017 C/R		0.00	75.00	
	01/02/18	W 0304	01/02/2018 C/R		0.00	883.00	
	01/03/18	W 0305	01/03/2018 C/R		0.00	330.00	
	01/05/18	W 0309	01/05/2018 C/R		0.00	5.00	
	01/09/18	W 0311	01/09/2018 C/R		0.00	1,377.50	
	01/10/18	W 0313	01/10/2018 C/R		0.00	388.00	
	01/11/18	W 0315	01/11/2018 C/R		0.00	140.00	
	01/12/18	W 0316	01/12/2018 C/R		0.00	105.00	
	01/16/18	W 0324	01/16/2018 C/R		0.00	732.50	
	01/17/18	W 0325	01/17/2018 C/R		0.00	32.50	
	01/18/18	W 0326	01/18/2018 C/R		0.00	63.00	
	01/19/18	W 0328	01/19/2018 C/R		0.00	47.50	
	01/22/18	W 0329	01/22/2018 C/R		0.00	67.50	
	01/24/18	W 0339	01/24/2018 C/R		0.00	110.00	
	01/24/18	W 0341	01/24/2018 C/R		0.00	162.50	
	01/25/18	W 0342	01/25/2018 C/R		0.00	20.00	
	01/29/18	W 0348	01/29/2018 C/R		0.00	138.00	
	01/30/18	W 0349	01/30/2018 C/R		0.00	1,352.50	
	01/31/18	W 0351	01/31/2018 C/R		0.00	362.50	
	02/01/18	W 0352	02/01/2018 C/R		0.00	92.50	
	02/02/18	W 0356	02/02/2018 C/R		0.00	70.00	
	02/05/18	W 0357	02/05/2018 C/R		0.00	257.50	
	02/06/18	W 0361	02/06/2018 C/R		0.00	736.00	
	02/08/18	W 0362	02/08/2018 C/R		0.00	142.50	
	02/09/18	W 0364	02/09/2018 C/R		0.00	270.00	
	02/12/18	W 0366	02/12/2018 C/R		0.00	17.50	
	02/13/18	W 0367	02/13/2018 C/R		0.00	767.50	
	02/14/18	W 0368	02/14/2018 C/R		0.00	340.00	
	02/15/18	W 0369	02/15/2018 C/R		0.00	172.50	
	02/20/18	W 0374	02/20/2018 C/R		0.00	942.50	
	02/21/18	W 0381	02/21/2018 C/R		0.00	550.00	
	02/22/18	W 0382	02/22/2018 C/R		0.00	142.50	
	02/26/18	W 0388	02/26/2018 C/R		0.00	200.00	
	02/27/18	W 0389	02/27/2018 C/R		0.00	172.50	
	02/28/18	W 0391	02/28/2018 C/R		0.00	417.50	
	03/01/18	W 0392	03/01/2018 C/R		0.00	12.50	
	03/05/18	W 0407	03/05/2018 C/R		0.00	25.00	
	03/06/18	W 0408	03/06/2018 C/R		0.00	982.50	
	03/07/18	W 0412	03/07/2018 C/R		0.00	150.00	
	03/09/18	W 0422	03/09/2018 C/R		0.00	350.00	
	03/12/18	W 0424	03/12/2018 C/R		0.00	312.00	
	03/14/18	W 0425	03/14/2018 C/R		0.00	275.00	
	03/15/18	W 0429	03/15/2018 C/R		0.00	97.50	
	03/16/18	W 0430	03/16/2018 C/R		0.00	45.50	

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Account-----			Current			Uncollected
Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
11 - EXECUTIVE DEPARTMENT CONT'D						
03/19/18	W 0433	03/19/2018 C/R		0.00	90.00	
03/20/18	W 0435	03/20/2018 C/R		0.00	1,507.50	
03/21/18	W 0436	03/21/2018 C/R		0.00	297.50	
03/22/18	W 0437	03/22/2018 C/R		0.00	105.00	
03/23/18	W 0447	03/23/2018 C/R		0.00	25.00	
03/26/18	W 0449	03/26/2018 C/R		0.00	180.00	
03/27/18	W 0450	03/27/2018 C/R		0.00	100.00	
03/28/18	W 0451	03/28/2018 C/R		0.00	212.50	
03/29/18	W 0452	03/29/2018 C/R		0.00	137.50	
03/30/18	W 0453	03/30/2018 C/R		0.00	10.00	
04/02/18	W 0454	04/02/2018 C/R		0.00	20.00	
04/03/18	W 0458	04/03/2018 C/R		0.00	830.00	
04/04/18	W 0465	04/04/2018 C/R		0.00	292.50	
04/05/18	W 0466	04/05/2018 C/R		0.00	122.50	
04/09/18	W 0483	04/09/2018 C/R		0.00	95.00	
04/10/18	W 0484	04/10/2018 C/R		0.00	87.50	
04/11/18	W 0485	04/11/2018 C/R		0.00	232.50	
04/12/18	W 0492	04/12/2018 C/R		0.00	290.00	
04/13/18	W 0495	04/13/2018 C/R		0.00	20.00	
04/17/18	W 0497	04/17/2018 C/R		0.00	1,383.00	
04/18/18	W 0498	04/18/2018 C/R		0.00	267.00	
04/19/18	W 0499	04/19/2018 C/R		0.00	52.50	
04/20/18	W 0500	04/20/2018 C/R		0.00	100.00	
04/23/18	W 0503	04/23/2018 C/R		0.00	245.00	
04/24/18	W 0505	04/24/2018 C/R		0.00	48.00	
04/25/18	W 0506	04/25/2018 C/R		0.00	337.50	
04/26/18	W 0507	04/26/2018 C/R		0.00	92.50	
04/27/18	W 0509	04/27/2018 C/R		0.00	45.00	
04/30/18	W 0510	04/30/2018 C/R		0.00	75.00	
05/01/18	W 0511	05/01/2018 C/R		0.00	1,360.00	
05/02/18	W 0512	05/02/2018 C/R		0.00	372.50	
05/03/18	W 0521	05/03/2018 C/R		0.00	97.50	
05/07/18	W 0528	05/07/2018 C/R		0.00	65.00	
05/08/18	W 0531	05/08/2018 C/R		0.00	70.00	
05/09/18	W 0532	05/09/2018 C/R		0.00	470.00	
05/10/18	W 0533	05/10/2018 C/R		0.00	717.50	
05/14/18	W 0540	05/14/2018 C/R		0.00	70.00	
05/15/18	W 0541	05/15/2018 C/R		0.00	127.50	
05/16/18	W 0542	05/16/2018 C/R		0.00	370.00	
05/17/18	W 0543	05/17/2018 C/R		0.00	232.50	
05/18/18	W 0550	05/18/2018 C/R		0.00	50.00	
05/21/18	W 0552	05/21/2018 C/R		0.00	75.00	
05/22/18	W 0553	05/22/2018 C/R		0.00	1,365.00	
05/23/18	W 0554	05/23/2018 C/R		0.00	455.00	
05/24/18	W 0555	05/24/2018 C/R		0.00	62.50	
05/25/18	W 0558	05/25/2018 C/R		0.00	87.50	
05/29/18	W 0560	05/29/2018 C/R		0.00	165.00	
05/30/18	W 0565	05/30/2018 C/R		0.00	397.50	
05/31/18	W 0566	05/31/2018 C/R		0.00	117.50	
06/01/18	W 0568	06/01/2018 C/R		0.00	35.00	
06/04/18	W 0571	06/04/2018 C/R		0.00	105.00	
06/05/18	W 0572	06/05/2018 C/R		0.00	727.50	
06/06/18	W 0573	06/06/2018 C/R		0.00	417.50	

Solid Waste
Department(s): R 11-310 - R 11-313
ALL Months

Account-----			Current			Uncollected
Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
11 - EXECUTIVE DEPARTMENT CONT'D						
06/07/18	W 0574	06/07/2018 C/R		0.00	127.50	
06/08/18	W 0577	06/08/2018 C/R		0.00	687.50	
06/11/18	W 0585	06/11/2018 C/R		0.00	140.00	
06/12/18	W 0586	06/12/2018 C/R		0.00	963.50	
06/13/18	W 0587	06/13/2018 C/R		0.00	252.50	
06/14/18	W 0588	06/14/2018 C/R		0.00	113.00	
06/15/18	W 0599	06/15/2018 C/R		0.00	285.00	
06/18/18	W 0600	06/18/2018 C/R		0.00	45.00	
06/19/18	W 0601	06/19/2018 C/R		0.00	62.50	
06/20/18	W 0602	06/20/2018 C/R		0.00	300.00	
06/21/18	W 0603	06/21/2018 C/R		0.00	837.50	
06/22/18	W 0610	06/22/2018 C/R		0.00	67.50	
06/25/18	W 0615	06/25/2018 C/R		0.00	85.50	
06/26/18	W 0616	06/26/2018 C/R		0.00	185.50	
06/27/18	W 0617	06/27/2018 C/R		0.00	990.50	
06/28/18	W 0622	06/28/2018 C/R		0.00	30.00	
06/29/18	W 0636	06/29/2018 C/R		0.00	635.00	
		Revenue.....	70,000.00	0.00	71,609.50	-1,609.50
313 - RECYCLING INCOME			12,500.00	0.00	0.00	12,500.00
08/15/17	W 0071	08/15/2017 C/R		0.00	1,612.90	
10/18/17	W 0174	10/18/2017 C/R		0.00	1,690.50	
11/14/17	W 0226	11/14/2017 C/R		0.00	5,181.39	
12/19/17	W 0291	12/19/2017 C/R		0.00	25.00	
01/22/18	W 0329	01/22/2018 C/R		0.00	924.20	
02/14/18	W 0368	02/14/2018 C/R		0.00	1,497.60	
03/06/18	W 0408	03/06/2018 C/R		0.00	803.20	
04/03/18	W 0458	04/03/2018 C/R		0.00	612.50	
04/09/18	W 0483	04/09/2018 C/R		0.00	361.60	
04/10/18	W 0484	04/10/2018 C/R		0.00	1,380.96	
05/10/18	W 0533	05/10/2018 C/R		0.00	2,518.30	
06/21/18	W 0603	06/21/2018 C/R		0.00	173.40	
06/25/18	W 0615	06/25/2018 C/R		0.00	1,541.90	
06/28/18	W 0622	06/28/2018 C/R		0.00	215.00	
		Revenue.....	12,500.00	0.00	18,538.45	-6,038.45
		Department..	89,000.00	0.00	96,988.45	-7,988.45
Final Totals			89,000.00	0.00	96,988.45	-7,988.45