

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

Account-----			Current			Uncollected
Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
<b>11 - EXECUTIVE</b>			<b>95,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,500.00</b>
<b>310 - GENERAL DISP</b>			<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>
07/09/18	W 0006	07/09/2018 C/R		0.00	284.00	
07/17/18	W 0028	07/17/2018 C/R		0.00	150.00	
07/24/18	W 0040	07/24/2018 C/R		0.00	130.00	
07/30/18	W 0047	07/30/2018 C/R		0.00	115.00	
08/06/18	W 0057	08/06/2018 C/R		0.00	211.00	
08/08/18	W 0060	08/08/2018 C/R		0.00	5.09	
08/10/18	W 0062	08/10/2018 C/R		0.00	79.00	
08/13/18	W 0064	08/13/2018 C/R		0.00	159.00	
08/20/18	W 0072	08/20/2018 C/R		0.00	121.00	
08/29/18	W 0088	08/29/2018 C/R		0.00	172.00	
09/04/18	W 0092	09/04/2018 C/R		0.00	121.50	
09/10/18	W 0101	09/10/2018 C/R		0.00	42.00	
09/17/18	W 0130	09/17/2018 C/R		0.00	181.00	
09/21/18	W 0135	09/21/2018 C/R		0.00	49.00	
09/24/18	W 0138	09/24/2018 C/R		0.00	63.00	
10/01/18	W 0153	10/01/2018 C/R		0.00	194.00	
10/05/18	W 0157	10/05/2018 C/R		0.00	74.00	
10/09/18	W 0159	10/09/2018 C/R		0.00	75.00	
10/16/18	W 0174	10/16/2018 C/R		0.00	92.00	
10/22/18	W 0184	10/22/2018 C/R		0.00	196.00	
10/30/18	W 0198	10/30/2018 C/R		0.00	192.00	
11/05/18	W 0204	11/05/2018 C/R		0.00	79.00	
11/15/18	W 0226	11/15/2018 C/R		0.00	185.50	
11/19/18	W 0228	11/19/2018 C/R		0.00	157.00	
11/26/18	W 0241	11/26/2018 C/R		0.00	110.00	
12/03/18	W 0251	12/03/2018 C/R		0.00	109.00	
12/10/18	W 0262	12/10/2018 C/R		0.00	140.00	
12/17/18	W 0276	12/17/2018 C/R		0.00	111.00	
12/27/18	W 0286	12/27/2018 C/R		0.00	123.00	
12/31/18	W 0288	12/31/2018 C/R		0.00	88.00	
01/07/19	W 0297	01/07/2019 C/R		0.00	77.00	
01/14/19	W 0320	01/14/2019 C/R		0.00	67.00	
01/22/19	W 0328	01/22/2019 C/R		0.00	98.50	
01/28/19	W 0341	01/28/2019 C/R		0.00	129.00	
02/04/19	W 0349	02/04/2019 C/R		0.00	85.00	
02/14/19	W 0367	02/14/2019 C/R		0.00	120.00	
02/19/19	W 0370	02/19/2019 C/R		0.00	34.00	
02/25/19	W 0379	02/25/2019 C/R		0.00	51.00	
03/05/19	W 0391	03/05/2019 C/R		0.00	73.00	
03/11/19	W 0404	03/11/2019 C/R		0.00	128.50	
03/18/19	W 0415	03/18/2019 C/R		0.00	95.00	
03/25/19	W 0425	03/25/2019 C/R		0.00	90.00	
04/01/19	W 0432	04/01/2019 C/R		0.00	75.00	
04/08/19	W 0444	04/08/2019 C/R		0.00	261.50	
04/16/19	W 0462	04/16/2019 C/R		0.00	155.00	
04/22/19	W 0472	04/22/2019 C/R		0.00	254.00	
04/29/19	W 0481	04/29/2019 C/R		0.00	155.00	
05/06/19	W 0492	05/06/2019 C/R		0.00	171.00	
05/13/19	W 0506	05/13/2019 C/R		0.00	251.00	
05/20/19	W 0514	05/20/2019 C/R		0.00	149.00	
05/28/19	W 0526	05/28/2019 C/R		0.00	183.00	
06/03/19	W 0535	06/03/2019 C/R		0.00	186.00	

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Account-----			Current			Uncollected
Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
<b>11 - EXECUTIVE CONT'D</b>						
06/10/19	W 0545	06/10/2019 C/R		0.00	188.00	
06/17/19	W 0556	06/17/2019 C/R		0.00	209.00	
06/24/19	W 0573	06/24/2019 C/R		0.00	252.50	
		<b>Revenue.....</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,346.09</b>	<b>153.91</b>
<b>311 - HAZARD WASTE</b>						
			<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
07/02/18	W 0001	07/02/2018 C/R		0.00	50.00	
07/09/18	W 0006	07/09/2018 C/R		0.00	51.00	
07/17/18	W 0028	07/17/2018 C/R		0.00	6.00	
07/24/18	W 0040	07/24/2018 C/R		0.00	2.00	
08/10/18	W 0062	08/10/2018 C/R		0.00	12.00	
08/13/18	W 0064	08/13/2018 C/R		0.00	11.00	
08/20/18	W 0072	08/20/2018 C/R		0.00	7.00	
08/29/18	W 0088	08/29/2018 C/R		0.00	31.50	
10/01/18	W 0153	10/01/2018 C/R		0.00	2.00	
10/05/18	W 0157	10/05/2018 C/R		0.00	15.00	
10/16/18	W 0174	10/16/2018 C/R		0.00	3.00	
10/22/18	W 0184	10/22/2018 C/R		0.00	6.00	
11/15/18	W 0226	11/15/2018 C/R		0.00	41.50	
12/27/18	W 0286	12/27/2018 C/R		0.00	9.00	
02/25/19	W 0379	02/25/2019 C/R		0.00	10.00	
04/16/19	W 0462	04/16/2019 C/R		0.00	22.00	
04/29/19	W 0481	04/29/2019 C/R		0.00	11.00	
05/06/19	W 0492	05/06/2019 C/R		0.00	32.00	
05/20/19	W 0514	05/20/2019 C/R		0.00	18.00	
05/28/19	W 0526	05/28/2019 C/R		0.00	5.00	
06/03/19	W 0535	06/03/2019 C/R		0.00	4.00	
06/10/19	W 0545	06/10/2019 C/R		0.00	10.00	
06/17/19	W 0556	06/17/2019 C/R		0.00	15.50	
06/24/19	W 0573	06/24/2019 C/R		0.00	19.00	
		<b>Revenue.....</b>	<b>500.00</b>	<b>0.00</b>	<b>393.50</b>	<b>106.50</b>
<b>312 - SOLID WASTE</b>						
			<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
07/02/18	W 0001	07/02/2018 C/R		0.00	25.00	
07/03/18	W 0003	07/03/2018 C/R		0.00	133.00	
07/05/18	W 0004	07/05/2018 C/R		0.00	160.00	
07/06/18	W 0005	07/06/2018 C/R		0.00	40.00	
07/09/18	W 0006	07/09/2018 C/R		0.00	170.00	
07/10/18	W 0009	07/10/2018 C/R		0.00	105.00	
07/11/18	W 0013	07/11/2018 C/R		0.00	430.00	
07/12/18	W 0017	07/12/2018 C/R		0.00	33.00	
07/16/18	W 0027	07/16/2018 C/R		0.00	155.00	
07/17/18	W 0028	07/17/2018 C/R		0.00	1,425.00	
07/18/18	W 0030	07/18/2018 C/R		0.00	325.00	
07/19/18	W 0031	07/19/2018 C/R		0.00	90.00	
07/20/18	W 0032	07/20/2018 C/R		0.00	612.50	
07/23/18	W 0037	07/23/2018 C/R		0.00	10.00	
07/24/18	W 0040	07/24/2018 C/R		0.00	190.00	
07/25/18	W 0041	07/25/2018 C/R		0.00	422.50	
07/26/18	W 0042	07/26/2018 C/R		0.00	65.00	
07/30/18	W 0047	07/30/2018 C/R		0.00	180.00	
07/31/18	W 0048	07/31/2018 C/R		0.00	690.00	
08/01/18	W 0052	08/01/2018 C/R		0.00	393.00	
08/02/18	W 0054	08/02/2018 C/R		0.00	825.50	
08/03/18	W 0056	08/03/2018 C/R		0.00	26.00	

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Account-----	Date	Jrnl	Desc---	Current Budget	Debits	Credits	Uncollected Balance
<b>11 - EXECUTIVE CONT'D</b>							
	08/06/18	W 0057	08/06/2018 C/R		0.00	160.00	
	08/07/18	W 0059	08/07/2018 C/R		0.00	97.50	
	08/08/18	W 0060	08/08/2018 C/R		0.00	469.50	
	08/09/18	W 0061	08/09/2018 C/R		0.00	107.50	
	08/10/18	W 0062	08/10/2018 C/R		0.00	87.50	
	08/13/18	W 0064	08/13/2018 C/R		0.00	662.50	
	08/14/18	W 0067	08/14/2018 C/R		0.00	102.00	
	08/15/18	W 0068	08/15/2018 C/R		0.00	332.50	
	08/16/18	W 0069	08/16/2018 C/R		0.00	702.50	
	08/20/18	W 0072	08/20/2018 C/R		0.00	107.50	
	08/21/18	W 0074	08/21/2018 C/R		0.00	155.00	
	08/22/18	W 0078	08/22/2018 C/R		0.00	307.50	
	08/23/18	W 0079	08/23/2018 C/R		0.00	80.00	
	08/27/18	W 0082	08/27/2018 C/R		0.00	110.00	
	08/28/18	W 0084	08/28/2018 C/R		0.00	190.00	
	08/29/18	W 0088	08/29/2018 C/R		0.00	960.00	
	08/30/18	W 0089	08/30/2018 C/R		0.00	57.50	
	08/31/18	W 0090	08/31/2018 C/R		0.00	690.00	
	09/04/18	W 0092	09/04/2018 C/R		0.00	17.50	
	09/05/18	W 0095	09/05/2018 C/R		0.00	412.50	
	09/06/18	W 0096	09/06/2018 C/R		0.00	175.00	
	09/07/18	W 0097	09/07/2018 C/R		0.00	1,280.00	
	09/10/18	W 0101	09/10/2018 C/R		0.00	50.00	
	09/11/18	W 0102	09/11/2018 C/R		0.00	235.00	
	09/12/18	W 0104	09/12/2018 C/R		0.00	410.00	
	09/13/18	W 0105	09/13/2018 C/R		0.00	160.00	
	09/14/18	W 0106	09/14/2018 C/R		0.00	787.50	
	09/17/18	W 0130	09/17/2018 C/R		0.00	147.50	
	09/18/18	W 0131	09/18/2018 C/R		0.00	175.00	
	09/19/18	W 0133	09/19/2018 C/R		0.00	645.50	
	09/20/18	W 0134	09/20/2018 C/R		0.00	247.50	
	09/21/18	W 0135	09/21/2018 C/R		0.00	117.50	
	09/24/18	W 0138	09/24/2018 C/R		0.00	112.50	
	09/25/18	W 0139	09/25/2018 C/R		0.00	25.00	
	09/26/18	W 0145	09/26/2018 C/R		0.00	620.00	
	09/27/18	W 0146	09/27/2018 C/R		0.00	280.50	
	09/28/18	W 0147	09/28/2018 C/R		0.00	95.00	
	10/01/18	W 0153	10/01/2018 C/R		0.00	652.50	
	10/02/18	W 0154	10/02/2018 C/R		0.00	105.00	
	10/03/18	W 0155	10/03/2018 C/R		0.00	447.50	
	10/04/18	W 0156	10/04/2018 C/R		0.00	367.50	
	10/05/18	W 0157	10/05/2018 C/R		0.00	45.00	
	10/09/18	W 0159	10/09/2018 C/R		0.00	155.00	
	10/10/18	W 0169	10/10/2018 C/R		0.00	307.50	
	10/11/18	W 0170	10/11/2018 C/R		0.00	267.50	
	10/12/18	W 0171	10/12/2018 C/R		0.00	802.50	
	10/15/18	W 0173	10/15/2018 C/R		0.00	60.00	
	10/16/18	W 0174	10/16/2018 C/R		0.00	195.00	
	10/17/18	W 0181	10/17/2018 C/R		0.00	263.00	
	10/18/18	W 0182	10/18/2018 C/R		0.00	187.50	
	10/22/18	W 0184	10/22/2018 C/R		0.00	787.50	
	10/23/18	W 0185	10/23/2018 C/R		0.00	72.50	
	10/24/18	W 0192	10/24/2018 C/R		0.00	567.50	

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ALL Months

Account-----			Current			Uncollected
Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
<b>11 - EXECUTIVE CONT'D</b>						
10/25/18	W 0193	10/25/2018 C/R		0.00	185.00	
10/29/18	W 0195	10/29/2018 C/R		0.00	135.00	
10/30/18	W 0198	10/30/2018 C/R		0.00	805.00	
10/31/18	W 0200	10/31/2018 C/R		0.00	563.00	
11/01/18	W 0201	11/01/2018 C/R		0.00	127.50	
11/02/18	W 0202	11/02/2018 C/R		0.00	38.00	
11/05/18	W 0204	11/05/2018 C/R		0.00	87.50	
11/06/18	W 0205	11/06/2018 C/R		0.00	178.00	
11/07/18	W 0211	11/07/2018 C/R		0.00	295.00	
11/08/18	W 0213	11/08/2018 C/R		0.00	735.00	
11/09/18	W 0214	11/09/2018 C/R		0.00	60.00	
11/13/18	W 0221	11/13/2018 C/R		0.00	155.00	
11/14/18	W 0225	11/14/2018 C/R		0.00	447.50	
11/15/18	W 0226	11/15/2018 C/R		0.00	125.00	
11/16/18	W 0227	11/16/2018 C/R		0.00	40.00	
11/19/18	W 0228	11/19/2018 C/R		0.00	143.00	
11/20/18	W 0229	11/20/2018 C/R		0.00	717.50	
11/21/18	W 0239	11/21/2018 C/R		0.00	162.50	
11/26/18	W 0241	11/26/2018 C/R		0.00	105.00	
11/27/18	W 0242	11/27/2018 C/R		0.00	55.00	
11/28/18	W 0248	11/28/2018 C/R		0.00	565.00	
11/29/18	W 0249	11/29/2018 C/R		0.00	257.50	
11/30/18	W 0250	11/30/2018 C/R		0.00	52.50	
12/03/18	W 0251	12/03/2018 C/R		0.00	842.50	
12/04/18	W 0253	12/04/2018 C/R		0.00	30.00	
12/05/18	W 0257	12/05/2018 C/R		0.00	392.50	
12/06/18	W 0260	12/06/2018 C/R		0.00	85.00	
12/07/18	W 0261	12/07/2018 C/R		0.00	60.00	
12/10/18	W 0262	12/10/2018 C/R		0.00	110.00	
12/11/18	W 0269	12/11/2018 C/R		0.00	435.50	
12/12/18	W 0273	12/12/2018 C/R		0.00	990.50	
12/13/18	W 0274	12/13/2018 C/R		0.00	237.50	
12/14/18	W 0275	12/14/2018 C/R		0.00	90.00	
12/17/18	W 0276	12/17/2018 C/R		0.00	155.50	
12/18/18	W 0277	12/18/2018 C/R		0.00	120.50	
12/19/18	W 0279	12/19/2018 C/R		0.00	470.00	
12/20/18	W 0280	12/20/2018 C/R		0.00	90.00	
12/26/18	W 0285	12/26/2018 C/R		0.00	427.50	
12/27/18	W 0286	12/27/2018 C/R		0.00	882.50	
12/31/18	W 0288	12/31/2018 C/R		0.00	192.50	
01/02/19	W 0291	01/02/2019 C/R		0.00	440.00	
01/03/19	W 0293	01/03/2019 C/R		0.00	163.00	
01/04/19	W 0294	01/04/2019 C/R		0.00	662.50	
01/07/19	W 0297	01/07/2019 C/R		0.00	145.00	
01/08/19	W 0298	01/08/2019 C/R		0.00	100.00	
01/09/19	W 0301	01/09/2019 C/R		0.00	400.50	
01/10/19	W 0302	01/10/2019 C/R		0.00	155.00	
01/11/19	W 0318	01/11/2019 C/R		0.00	697.50	
01/14/19	W 0320	01/14/2019 C/R		0.00	247.50	
01/15/19	W 0321	01/15/2019 C/R		0.00	245.00	
01/16/19	W 0323	01/16/2019 C/R		0.00	460.00	
01/17/19	W 0324	01/17/2019 C/R		0.00	137.50	
01/18/19	W 0325	01/18/2019 C/R		0.00	60.00	

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<b>11 - EXECUTIVE CONT'D</b>							
	01/22/19	W 0328	01/22/2019 C/R		0.00	758.00	
	01/23/19	W 0329	01/23/2019 C/R		0.00	427.50	
	01/24/19	W 0338	01/24/2019 C/R		0.00	105.00	
	01/25/19	W 0339	01/25/2019 C/R		0.00	100.00	
	01/28/19	W 0341	01/28/2019 C/R		0.00	137.50	
	01/29/19	W 0344	01/29/2019 C/R		0.00	90.00	
	01/30/19	W 0345	01/30/2019 C/R		0.00	352.50	
	01/31/19	W 0346	01/31/2019 C/R		0.00	732.50	
	02/01/19	W 0347	02/01/2019 C/R		0.00	88.00	
	02/04/19	W 0349	02/04/2019 C/R		0.00	270.00	
	02/06/19	W 0355	02/06/2019 C/R		0.00	595.00	
	02/07/19	W 0357	02/07/2019 C/R		0.00	657.50	
	02/08/19	W 0358	02/08/2019 C/R		0.00	200.00	
	02/11/19	W 0359	02/11/2019 C/R		0.00	155.00	
	02/12/19	W 0361	02/12/2019 C/R		0.00	140.00	
	02/13/19	W 0362	02/13/2019 C/R		0.00	507.50	
	02/14/19	W 0367	02/14/2019 C/R		0.00	550.00	
	02/15/19	W 0368	02/15/2019 C/R		0.00	15.00	
	02/19/19	W 0370	02/19/2019 C/R		0.00	142.50	
	02/20/19	W 0374	02/20/2019 C/R		0.00	1,200.00	
	02/21/19	W 0376	02/21/2019 C/R		0.00	82.50	
	02/22/19	W 0377	02/22/2019 C/R		0.00	100.00	
	02/25/19	W 0379	02/25/2019 C/R		0.00	258.00	
	02/26/19	W 0384	02/26/2019 C/R		0.00	37.50	
	02/27/19	G 0386	Move Recycling to Tags		0.00	35.00	
	02/27/19	W 0387	02/27/2019 C/R		0.00	525.00	
	02/28/19	W 0388	02/28/2019 C/R		0.00	220.00	
	03/01/19	W 0389	03/01/2019 C/R		0.00	110.00	
	03/05/19	W 0391	03/05/2019 C/R		0.00	815.00	
	03/06/19	W 0393	03/06/2019 C/R		0.00	282.50	
	03/07/19	W 0396	03/07/2019 C/R		0.00	100.00	
	03/08/19	W 0403	03/08/2019 C/R		0.00	40.00	
	03/11/19	W 0404	03/11/2019 C/R		0.00	152.50	
	03/12/19	W 0407	03/12/2019 C/R		0.00	127.50	
	03/13/19	W 0411	03/13/2019 C/R		0.00	1,067.50	
	03/14/19	W 0412	03/14/2019 C/R		0.00	95.00	
	03/15/19	W 0414	03/15/2019 C/R		0.00	58.00	
	03/18/19	W 0415	03/18/2019 C/R		0.00	88.00	
	03/19/19	W 0419	03/19/2019 C/R		0.00	25.00	
	03/20/19	W 0420	03/20/2019 C/R		0.00	245.50	
	03/21/19	W 0422	03/21/2019 C/R		0.00	832.50	
	03/22/19	W 0423	03/22/2019 C/R		0.00	75.00	
	03/25/19	W 0425	03/25/2019 C/R		0.00	122.50	
	03/26/19	W 0426	03/26/2019 C/R		0.00	2.50	
	03/27/19	W 0428	03/27/2019 C/R		0.00	365.00	
	03/28/19	W 0429	03/28/2019 C/R		0.00	242.50	
	03/29/19	W 0430	03/29/2019 C/R		0.00	50.00	
	04/01/19	W 0432	04/01/2019 C/R		0.00	660.00	
	04/02/19	W 0433	04/02/2019 C/R		0.00	180.00	
	04/03/19	W 0439	04/03/2019 C/R		0.00	647.50	
	04/04/19	W 0440	04/04/2019 C/R		0.00	272.50	
	04/08/19	W 0444	04/08/2019 C/R		0.00	52.50	
	04/09/19	W 0448	04/09/2019 C/R		0.00	111.50	

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

Account-----	Current		Uncollected	
Date      Jrnl    Desc---	Budget	Debits	Credits	Balance
<b>11 - EXECUTIVE CONT'D</b>				
04/10/19	W 0453	04/10/2019 C/R	0.00	185.50
04/10/19	W 0456	04/10/2019 C/R	0.00	234.00
04/11/19	W 0459	04/11/2019 C/R	0.00	832.50
04/12/19	W 0460	04/12/2019 C/R	0.00	85.00
04/16/19	W 0462	04/16/2019 C/R	0.00	240.00
04/17/19	W 0464	04/17/2019 C/R	0.00	175.00
04/18/19	W 0466	04/18/2019 C/R	0.00	227.50
04/19/19	W 0467	04/19/2019 C/R	0.00	20.00
04/22/19	W 0472	04/22/2019 C/R	0.00	42.50
04/23/19	W 0473	04/23/2019 C/R	0.00	70.00
04/24/19	W 0475	04/24/2019 C/R	0.00	522.50
04/25/19	W 0476	04/25/2019 C/R	0.00	977.50
04/26/19	W 0480	04/26/2019 C/R	0.00	60.00
04/29/19	W 0481	04/29/2019 C/R	0.00	20.00
04/30/19	W 0482	04/30/2019 C/R	0.00	106.00
05/01/19	W 0487	05/01/2019 C/R	0.00	360.00
05/02/19	W 0488	05/02/2019 C/R	0.00	190.00
05/03/19	W 0491	05/03/2019 C/R	0.00	637.50
05/06/19	W 0492	05/06/2019 C/R	0.00	100.00
05/07/19	W 0494	05/07/2019 C/R	0.00	130.00
05/08/19	W 0498	05/08/2019 C/R	0.00	427.50
05/09/19	W 0499	05/09/2019 C/R	0.00	257.50
05/10/19	W 0500	05/10/2019 C/R	0.00	125.50
05/13/19	W 0506	05/13/2019 C/R	0.00	35.00
05/14/19	W 0507	05/14/2019 C/R	0.00	712.50
05/15/19	W 0510	05/15/2019 C/R	0.00	492.50
05/16/19	W 0511	05/16/2019 C/R	0.00	232.50
05/17/19	W 0513	05/17/2019 C/R	0.00	100.00
05/20/19	W 0514	05/20/2019 C/R	0.00	120.00
05/21/19	W 0515	05/21/2019 C/R	0.00	125.00
05/22/19	W 0518	05/22/2019 C/R	0.00	1,272.50
05/23/19	W 0519	05/23/2019 C/R	0.00	45.00
05/28/19	W 0526	05/28/2019 C/R	0.00	165.50
05/29/19	W 0530	05/29/2019 C/R	0.00	507.50
05/30/19	W 0531	05/30/2019 C/R	0.00	845.00
05/31/19	W 0532	05/31/2019 C/R	0.00	25.00
06/03/19	W 0535	06/03/2019 C/R	0.00	137.50
06/04/19	W 0536	06/04/2019 C/R	0.00	125.00
06/05/19	W 0539	06/05/2019 C/R	0.00	1,240.00
06/06/19	W 0541	06/06/2019 C/R	0.00	30.00
06/07/19	W 0542	06/07/2019 C/R	0.00	45.00
06/10/19	W 0545	06/10/2019 C/R	0.00	85.00
06/11/19	W 0546	06/11/2019 C/R	0.00	235.00
06/13/19	W 0547	06/13/2019 C/R	0.00	447.50
06/13/19	W 0553	06/13/2019 C/R	0.00	135.00
06/14/19	W 0554	06/14/2019 C/R	0.00	40.00
06/17/19	W 0556	06/17/2019 C/R	0.00	727.50
06/18/19	W 0559	06/18/2019 C/R	0.00	140.00
06/19/19	W 0563	06/19/2019 C/R	0.00	305.50
06/20/19	W 0564	06/20/2019 C/R	0.00	107.50
06/21/19	W 0568	06/21/2019 C/R	0.00	55.00
06/24/19	W 0573	06/24/2019 C/R	0.00	65.00
06/25/19	W 0576	06/25/2019 C/R	0.00	297.50

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

Account-----			Current			Uncollected
Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
<b>11 - EXECUTIVE CONT'D</b>						
06/26/19	W 0577	06/26/2019 C/R		0.00	1,057.50	
06/27/19	W 0580	06/27/2019 C/R		0.00	107.50	
06/28/19	W 0584	06/28/2019 C/R		0.00	75.00	
		<b>Revenue.....</b>	<b>75,000.00</b>	<b>0.00</b>	<b>70,185.00</b>	<b>4,815.00</b>
<b>313 - RECYCLING</b>						
			<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>
08/10/18	W 0062	08/10/2018 C/R		0.00	676.00	
08/15/18	W 0068	08/15/2018 C/R		0.00	1,419.50	
09/04/18	W 0092	09/04/2018 C/R		0.00	1,629.65	
09/21/18	W 0135	09/21/2018 C/R		0.00	867.38	
10/05/18	W 0157	10/05/2018 C/R		0.00	1,447.80	
10/19/18	W 0183	10/19/2018 C/R		0.00	20.00	
11/15/18	W 0226	11/15/2018 C/R		0.00	572.85	
11/26/18	W 0241	11/26/2018 C/R		0.00	312.40	
01/18/19	W 0325	01/18/2019 C/R		0.00	790.75	
03/26/19	W 0426	03/26/2019 C/R		0.00	339.15	
06/03/19	W 0535	06/03/2019 C/R		0.00	880.63	
		<b>Revenue.....</b>	<b>12,500.00</b>	<b>0.00</b>	<b>8,956.11</b>	<b>3,543.89</b>
		<b>Department..</b>	<b>95,500.00</b>	<b>0.00</b>	<b>86,880.70</b>	<b>8,619.30</b>
<b>Final Totals</b>			<b>95,500.00</b>	<b>0.00</b>	<b>86,880.70</b>	<b>8,619.30</b>