

**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 DEPARTMENT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>310 - GENERAL DISPOSAL FEES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
07/01/19	W 0003	07/01/2019 C/R		0.00	285.00	
07/08/19	W 0007	07/08/2019 C/R		0.00	254.00	
07/15/19	W 0022	07/15/2019 C/R		0.00	325.00	
07/22/19	W 0035	07/22/2019 C/R		0.00	173.00	
07/29/19	W 0042	07/29/2019 C/R		0.00	229.00	
07/01/19	G 0092	Revenue Budget Input	6,800.00			
08/05/19	W 0054	08/05/2019 C/R		0.00	194.00	
08/12/19	W 0068	08/12/2019 C/R		0.00	181.00	
08/19/19	W 0076	08/19/2019 C/R		0.00	76.50	
08/26/19	W 0089	08/26/2019 C/R		0.00	140.00	
09/03/19	W 0099	09/03/2019 C/R		0.00	181.00	
09/09/19	W 0114	09/09/2019 C/R		0.00	244.00	
09/17/19	W 0139	09/17/2019 C/R		0.00	163.25	
09/23/19	W 0150	09/23/2019 C/R		0.00	166.00	
09/30/19	W 0161	09/30/2019 C/R		0.00	241.00	
10/08/19	W 0175	10/08/2019 C/R		0.00	200.00	
10/15/19	W 0181	10/15/2019 C/R		0.00	234.00	
10/21/19	W 0194	10/21/2019 C/R		0.00	161.00	
10/28/19	W 0212	10/28/2019 C/R		0.00	199.00	
11/04/19	W 0239	11/04/2019 C/R		0.00	182.00	
11/12/19	W 0257	11/12/2019 C/R		0.00	176.00	
11/18/19	W 0275	11/18/2019 C/R		0.00	247.00	
11/25/19	W 0293	11/25/2019 C/R		0.00	161.50	
12/02/19	W 0298	12/02/2019 C/R		0.00	127.00	
12/09/19	W 0306	12/09/2019 C/R		0.00	81.00	
12/16/19	W 0320	12/16/2019 C/R		0.00	105.00	
12/23/19	W 0329	12/23/2019 C/R		0.00	94.00	
12/30/19	W 0351	12/30/2019 C/R		0.00	161.00	
01/06/20	W 0357	01/06/2020 C/R		0.00	74.00	
01/13/20	W 0369	01/13/2020 C/R		0.00	79.00	
01/21/20	W 0391	01/21/2020 C/R		0.00	29.00	
01/27/20	W 0397	01/27/2020 C/R		0.00	117.00	
02/03/20	W 0413	02/03/2020 C/R		0.00	83.00	
02/10/20	W 0425	02/10/2020 C/R		0.00	65.00	
02/18/20	W 0436	02/18/2020 C/R		0.00	40.00	
02/24/20	W 0449	02/24/2020 C/R		0.00	68.00	
03/02/20	W 0473	03/02/2020 C/R		0.00	79.00	
03/16/20	W 0510	03/16/2020 C/R		0.00	54.00	
		<b>Revenue.....</b>	<b>6,800.00</b>	<b>0.00</b>	<b>5,669.25</b>	<b>1,130.75</b>
<b>311 - HOUSE HAZARD WASTE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
07/15/19	W 0022	07/15/2019 C/R		0.00	1.00	
07/01/19	G 0092	Revenue Budget Input	500.00			
08/12/19	W 0068	08/12/2019 C/R		0.00	12.00	
08/19/19	W 0076	08/19/2019 C/R		0.00	2.00	
08/26/19	W 0089	08/26/2019 C/R		0.00	19.00	
09/03/19	W 0099	09/03/2019 C/R		0.00	9.00	
09/09/19	W 0114	09/09/2019 C/R		0.00	2.00	
10/08/19	W 0175	10/08/2019 C/R		0.00	2.00	
11/04/19	W 0239	11/04/2019 C/R		0.00	27.00	
11/12/19	W 0257	11/12/2019 C/R		0.00	12.00	
11/18/19	W 0275	11/18/2019 C/R		0.00	6.00	
11/25/19	W 0293	11/25/2019 C/R		0.00	7.00	

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Account-----			Current			Uncollected
Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
<b>11 - EXECUTIVE DEPARTMENT CONT'D</b>						
01/13/20	W 0369	01/13/2020 C/R		0.00	11.00	
01/27/20	W 0397	01/27/2020 C/R		0.00	21.00	
02/03/20	W 0413	02/03/2020 C/R		0.00	15.00	
02/10/20	W 0425	02/10/2020 C/R		0.00	1.00	
03/02/20	W 0473	03/02/2020 C/R		0.00	5.50	
03/16/20	W 0510	03/16/2020 C/R		0.00	30.00	
		<b>Revenue.....</b>	<b>500.00</b>	<b>0.00</b>	<b>182.50</b>	<b>317.50</b>
<b>312 - SOLID WASTE USER FEE</b>						
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
07/01/19	W 0003	07/01/2019 C/R		0.00	260.00	
07/02/19	W 0004	07/02/2019 C/R		0.00	95.00	
07/03/19	W 0005	07/03/2019 C/R		0.00	155.00	
07/08/19	W 0007	07/08/2019 C/R		0.00	730.00	
07/09/19	W 0010	07/09/2019 C/R		0.00	150.00	
07/10/19	W 0017	07/10/2019 C/R		0.00	507.50	
07/11/19	W 0020	07/11/2019 C/R		0.00	1,035.50	
07/12/19	W 0021	07/12/2019 C/R		0.00	160.50	
07/15/19	W 0022	07/15/2019 C/R		0.00	238.00	
07/16/19	W 0024	07/16/2019 C/R		0.00	270.00	
07/17/19	W 0026	07/17/2019 C/R		0.00	466.00	
07/18/19	W 0032	07/18/2019 C/R		0.00	32.50	
07/19/19	W 0033	07/19/2019 C/R		0.00	25.00	
07/22/19	W 0035	07/22/2019 C/R		0.00	185.50	
07/23/19	W 0036	07/23/2019 C/R		0.00	683.25	
07/24/19	W 0038	07/24/2019 C/R		0.00	467.50	
07/25/19	W 0039	07/25/2019 C/R		0.00	115.00	
07/26/19	W 0041	07/26/2019 C/R		0.00	27.50	
07/29/19	W 0042	07/29/2019 C/R		0.00	85.00	
07/30/19	W 0049	07/30/2019 C/R		0.00	152.50	
07/31/19	W 0050	07/31/2019 C/R		0.00	1,235.00	
07/01/19	G 0092	Revenue Budget Input	75,000.00			
08/01/19	W 0052	08/01/2019 C/R		0.00	83.00	
08/02/19	W 0053	08/02/2019 C/R		0.00	30.00	
08/05/19	W 0054	08/05/2019 C/R		0.00	175.00	
08/06/19	W 0056	08/06/2019 C/R		0.00	70.00	
08/07/19	W 0063	08/07/2019 C/R		0.00	288.00	
08/08/19	W 0065	08/08/2019 C/R		0.00	155.00	
08/09/19	W 0066	08/09/2019 C/R		0.00	90.00	
08/12/19	W 0068	08/12/2019 C/R		0.00	797.50	
08/13/19	W 0069	08/13/2019 C/R		0.00	9.00	
08/14/19	W 0070	08/14/2019 C/R		0.00	316.00	
08/15/19	W 0071	08/15/2019 C/R		0.00	112.50	
08/16/19	W 0072	08/16/2019 C/R		0.00	85.00	
08/19/19	W 0076	08/19/2019 C/R		0.00	100.00	
08/22/19	W 0087	08/22/2019 C/R		0.00	1,082.50	
08/23/19	W 0088	08/23/2019 C/R		0.00	50.00	
08/26/19	W 0089	08/26/2019 C/R		0.00	195.00	
08/27/19	W 0091	08/27/2019 C/R		0.00	125.50	
08/28/19	W 0094	08/28/2019 C/R		0.00	700.50	
08/29/19	W 0096	08/29/2019 C/R		0.00	925.00	
08/30/19	W 0097	08/30/2019 C/R		0.00	75.00	
09/03/19	W 0099	09/03/2019 C/R		0.00	165.00	
09/05/19	W 0104	09/05/2019 C/R		0.00	513.00	
09/05/19	W 0105	09/05/2019 C/R		0.00	90.00	

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<b>11 - EXECUTIVE DEPARTMENT CONT'D</b>						
09/06/19	W 0106	09/06/2019 C/R		0.00	10.00	
09/09/19	W 0114	09/09/2019 C/R		0.00	102.50	
09/10/19	W 0116	09/10/2019 C/R		0.00	90.00	
09/12/19	W 0132	09/12/2019 C/R		0.00	595.00	
09/12/19	W 0134	09/12/2019 C/R		0.00	783.00	
09/16/19	W 0135	09/16/2019 C/R		0.00	65.00	
09/17/19	W 0139	09/17/2019 C/R		0.00	100.00	
09/17/19	W 0143	09/17/2019 C/R		0.00	155.00	
09/18/19	W 0144	09/18/2019 C/R		0.00	540.00	
09/19/19	W 0146	09/19/2019 C/R		0.00	626.10	
09/20/19	W 0148	09/20/2019 C/R		0.00	157.50	
09/23/19	W 0150	09/23/2019 C/R		0.00	142.50	
09/24/19	W 0152	09/24/2019 C/R		0.00	217.50	
09/25/19	W 0158	09/25/2019 C/R		0.00	506.50	
09/26/19	W 0159	09/26/2019 C/R		0.00	72.50	
09/27/19	W 0160	09/27/2019 C/R		0.00	170.00	
09/30/19	W 0161	09/30/2019 C/R		0.00	170.00	
10/01/19	W 0163	10/01/2019 C/R		0.00	200.00	
10/03/19	W 0168	10/03/2019 C/R		0.00	910.00	
10/03/19	W 0170	10/03/2019 C/R		0.00	157.50	
10/04/19	W 0171	10/04/2019 C/R		0.00	95.00	
10/07/19	W 0173	10/07/2019 C/R		0.00	70.00	
10/08/19	W 0175	10/08/2019 C/R		0.00	100.00	
10/09/19	W 0176	10/09/2019 C/R		0.00	530.50	
10/10/19	W 0178	10/10/2019 C/R		0.00	842.50	
10/11/19	W 0179	10/11/2019 C/R		0.00	25.00	
10/15/19	W 0181	10/15/2019 C/R		0.00	192.50	
10/16/19	W 0188	10/16/2019 C/R		0.00	440.00	
10/17/19	W 0190	10/17/2019 C/R		0.00	25.00	
10/18/19	W 0191	10/18/2019 C/R		0.00	72.50	
10/21/19	W 0194	10/21/2019 C/R		0.00	75.00	
10/22/19	W 0199	10/22/2019 C/R		0.00	95.00	
10/23/19	W 0202	10/23/2019 C/R		0.00	1,100.00	
10/24/19	W 0203	10/24/2019 C/R		0.00	122.50	
10/25/19	W 0209	10/25/2019 C/R		0.00	70.00	
10/28/19	W 0212	10/28/2019 C/R		0.00	165.00	
10/29/19	W 0219	10/29/2019 C/R		0.00	1,335.00	
10/30/19	W 0228	10/30/2019 C/R		0.00	1,392.50	
10/31/19	W 0229	10/31/2019 C/R		0.00	185.00	
11/01/19	W 0230	11/01/2019 C/R		0.00	10.00	
11/04/19	W 0239	11/04/2019 C/R		0.00	262.00	
11/05/19	W 0241	11/05/2019 C/R		0.00	198.00	
11/06/19	W 0244	11/06/2019 C/R		0.00	295.00	
11/07/19	W 0249	11/07/2019 C/R		0.00	135.00	
11/08/19	W 0255	11/08/2019 C/R		0.00	67.50	
11/12/19	W 0257	11/12/2019 C/R		0.00	652.50	
11/13/19	W 0264	11/13/2019 C/R		0.00	510.00	
11/14/19	W 0267	11/14/2019 C/R		0.00	165.00	
11/15/19	W 0271	11/15/2019 C/R		0.00	20.00	
11/18/19	W 0275	11/18/2019 C/R		0.00	115.00	
11/19/19	W 0278	11/19/2019 C/R		0.00	105.00	
11/20/19	W 0284	11/20/2019 C/R		0.00	807.00	
11/21/19	W 0286	11/21/2019 C/R		0.00	730.00	

**Solid Waste**  
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ALL Months

Account-----			Current			Uncollected
Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
<b>11 - EXECUTIVE DEPARTMENT CONT'D</b>						
11/22/19	W 0292	11/22/2019 C/R		0.00	127.50	
11/25/19	W 0293	11/25/2019 C/R		0.00	97.50	
11/26/19	W 0296	11/26/2019 C/R		0.00	70.00	
11/27/19	W 0297	11/27/2019 C/R		0.00	100.50	
12/02/19	W 0298	12/02/2019 C/R		0.00	185.00	
12/04/19	W 0299	12/04/2019 C/R		0.00	1,077.50	
12/05/19	W 0302	12/05/2019 C/R		0.00	192.50	
12/06/19	W 0303	12/06/2019 C/R		0.00	80.00	
12/09/19	W 0306	12/09/2019 C/R		0.00	705.00	
12/10/19	W 0309	12/10/2019 C/R		0.00	190.00	
12/11/19	W 0311	12/11/2019 C/R		0.00	305.50	
12/12/19	W 0317	12/12/2019 C/R		0.00	140.00	
12/13/19	W 0318	12/13/2019 C/R		0.00	30.00	
12/16/19	W 0320	12/16/2019 C/R		0.00	105.00	
12/17/19	W 0322	12/17/2019 C/R		0.00	90.00	
12/18/19	W 0324	12/18/2019 C/R		0.00	320.00	
12/19/19	W 0327	12/19/2019 C/R		0.00	872.50	
12/20/19	W 0328	12/20/2019 C/R		0.00	60.00	
12/23/19	W 0329	12/23/2019 C/R		0.00	200.00	
12/26/19	W 0330	12/26/2019 C/R		0.00	122.50	
12/27/19	W 0342	12/27/2019 C/R		0.00	195.00	
12/30/19	W 0351	12/30/2019 C/R		0.00	347.50	
01/02/20	W 0355	01/02/2020 C/R		0.00	982.50	
01/03/20	W 0356	01/03/2020 C/R		0.00	225.00	
01/06/20	W 0357	01/06/2020 C/R		0.00	347.50	
01/07/20	W 0358	01/07/2020 C/R		0.00	120.00	
01/08/20	W 0363	01/08/2020 C/R		0.00	705.00	
01/09/20	W 0365	01/09/2020 C/R		0.00	810.00	
01/10/20	W 0366	01/10/2020 C/R		0.00	85.00	
01/13/20	W 0369	01/13/2020 C/R		0.00	100.00	
01/14/20	W 0372	01/14/2020 C/R		0.00	77.50	
01/15/20	W 0375	01/15/2020 C/R		0.00	887.50	
01/17/20	W 0389	01/17/2020 C/R		0.00	172.50	
01/21/20	W 0391	01/21/2020 C/R		0.00	127.50	
01/22/20	W 0392	01/22/2020 C/R		0.00	487.50	
01/23/20	W 0394	01/23/2020 C/R		0.00	145.00	
01/24/20	W 0395	01/24/2020 C/R		0.00	80.00	
01/27/20	W 0397	01/27/2020 C/R		0.00	1,102.50	
01/28/20	W 0405	01/28/2020 C/R		0.00	97.50	
01/30/20	W 0406	01/30/2020 C/R		0.00	460.00	
01/30/20	W 0407	01/30/2020 C/R		0.00	72.50	
01/31/20	W 0411	01/31/2020 C/R		0.00	20.00	
02/03/20	W 0413	02/03/2020 C/R		0.00	350.00	
02/04/20	W 0416	02/04/2020 C/R		0.00	50.00	
02/05/20	W 0418	02/05/2020 C/R		0.00	390.00	
02/06/20	W 0423	02/06/2020 C/R		0.00	72.50	
02/10/20	W 0425	02/10/2020 C/R		0.00	55.00	
02/11/20	W 0428	02/11/2020 C/R		0.00	752.50	
02/14/20	W 0429	02/14/2020 C/R		0.00	475.50	
02/14/20	W 0432	02/14/2020 C/R		0.00	60.00	
02/18/20	W 0436	02/18/2020 C/R		0.00	92.50	
02/20/20	W 0438	02/20/2020 C/R		0.00	1,100.00	
02/20/20	W 0439	02/20/2020 C/R		0.00	193.00	

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<b>11 - EXECUTIVE DEPARTMENT CONT'D</b>							
	02/21/20	W 0446	02/21/2020 C/R		0.00	20.00	
	02/24/20	W 0449	02/24/2020 C/R		0.00	67.50	
	02/25/20	W 0450	02/25/2020 C/R		0.00	37.50	
	02/26/20	W 0453	02/26/2020 C/R		0.00	437.50	
	02/28/20	W 0472	02/28/2020 C/R		0.00	30.00	
	03/02/20	W 0473	03/02/2020 C/R		0.00	100.00	
	03/03/20	W 0474	03/03/2020 C/R		0.00	120.00	
	03/05/20	W 0477	03/05/2020 C/R		0.00	370.00	
	03/05/20	W 0484	03/05/2020 C/R		0.00	682.50	
	03/06/20	W 0485	03/06/2020 C/R		0.00	195.00	
	03/09/20	W 0492	03/09/2020 C/R		0.00	55.00	
	03/10/20	G 0498	WATER DIST. TO SOLID WAST		0.00	40.00	
	03/10/20	W 0500	03/10/2020 C/R		0.00	45.00	
	03/12/20	W 0501	03/12/2020 C/R		0.00	525.00	
	03/12/20	W 0502	03/12/2020 C/R		0.00	125.00	
	03/13/20	W 0509	03/13/2020 C/R		0.00	20.00	
	03/16/20	W 0510	03/16/2020 C/R		0.00	722.50	
	04/01/20	W 0529	04/01/2020 C/R		0.00	732.50	
	04/03/20	W 0531	04/03/2020 C/R		0.00	1,260.00	
	04/15/20	W 0540	04/15/2020 C/R		0.00	732.50	
	04/22/20	W 0554	04/22/2020 C/R		0.00	682.50	
	04/29/20	W 0565	04/29/2020 C/R		0.00	682.50	
	05/14/20	W 0589	05/14/2020 C/R		0.00	712.50	
	06/04/20	W 0629	06/04/2020 C/R		0.00	612.50	
	06/05/20	W 0630	06/05/2020 C/R		0.00	50.00	
	06/10/20	W 0644	06/10/2020 C/R		0.00	612.50	
	06/11/20	W 0646	06/11/2020 C/R		0.00	1,225.00	
	06/17/20	W 0680	06/17/2020 C/R		0.00	70.00	
	06/19/20	W 0683	06/19/2020 C/R		0.00	63.00	
	06/22/20	W 0684	06/22/2020 C/R		0.00	12.50	
	06/24/20	W 0685	06/24/2020 C/R		0.00	800.00	
	06/26/20	W 0686	06/26/2020 C/R		0.00	1,225.00	
	06/29/20	W 0687	06/29/2020 C/R		0.00	617.50	
			<b>Revenue.....</b>	<b>75,000.00</b>	<b>0.00</b>	<b>60,076.85</b>	<b>14,923.15</b>
<b>313 - RECYCLING INCOME</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	07/01/19	G 0092	Revenue Budget Input	13,000.00			
	08/05/19	W 0054	08/05/2019 C/R		0.00	1,542.60	
	08/13/19	W 0069	08/13/2019 C/R		0.00	1,261.03	
	08/23/19	W 0088	08/23/2019 C/R		0.00	1,000.00	
	09/23/19	W 0150	09/23/2019 C/R		0.00	81.70	
	09/30/19	W 0161	09/30/2019 C/R		0.00	2,190.98	
	11/21/19	W 0286	11/21/2019 C/R		0.00	193.20	
	12/18/19	W 0324	12/18/2019 C/R		0.00	532.35	
	01/23/20	W 0394	01/23/2020 C/R		0.00	150.00	
	01/24/20	W 0395	01/24/2020 C/R		0.00	576.60	
	02/18/20	W 0436	02/18/2020 C/R		40.00	0.00	
	02/18/20	W 0436	02/18/2020 C/R		0.00	40.00	
	02/20/20	W 0439	02/20/2020 C/R		0.00	561.75	
	03/09/20	W 0492	03/09/2020 C/R		0.00	117.00	
	04/01/20	W 0529	04/01/2020 C/R		0.00	168.60	
	06/02/20	W 0627	06/02/2020 C/R		0.00	398.10	
	06/19/20	W 0683	06/19/2020 C/R		0.00	2,263.25	
			<b>Revenue.....</b>	<b>13,000.00</b>	<b>40.00</b>	<b>11,077.16</b>	<b>1,962.84</b>

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

Account----- Date	Jrnl	Desc---	Current Budget	Debits	Credits	Uncollected Balance
11 - EXECUTIVE DEPARTMENT CONT'D						
		<b>Department..</b>	<b>95,300.00</b>	<b>40.00</b>	<b>77,005.76</b>	<b>18,334.24</b>
<b>Final Totals</b>			<b>95,300.00</b>	<b>40.00</b>	<b>77,005.76</b>	<b>18,334.24</b>