

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

Account-----			Current			Uncollected
Date	Jrnl	Desc---	Budget	Debits	Credits	Balance
11 - EXECUTIVE			96,000.00	0.00	0.00	96,000.00
310 - GENERAL DISP			7,500.00	0.00	0.00	7,500.00
08/17/20	W 0079	08/17/2020 C/R		0.00	149.00	
		Revenue.....	7,500.00	0.00	149.00	7,351.00
311 - HAZARD WASTE			500.00	0.00	0.00	500.00
312 - SOLID WASTE			75,000.00	0.00	0.00	75,000.00
07/01/20	W 0002	07/01/2020 C/R		0.00	651.50	
07/06/20	W 0003	07/06/2020 C/R		0.00	160.00	
07/07/20	W 0004	07/07/2020 C/R		0.00	50.00	
07/08/20	W 0007	07/08/2020 C/R		0.00	1,420.00	
07/09/20	W 0008	07/09/2020 C/R		0.00	20.00	
07/10/20	W 0009	07/10/2020 C/R		0.00	530.00	
07/13/20	W 0013	07/13/2020 C/R		0.00	50.00	
07/14/20	W 0014	07/14/2020 C/R		0.00	25.00	
07/15/20	W 0017	07/15/2020 C/R		0.00	1,270.00	
07/20/20	W 0019	07/20/2020 C/R		0.00	280.00	
07/21/20	W 0022	07/21/2020 C/R		0.00	14.00	
07/23/20	W 0023	07/23/2020 C/R		0.00	1,445.00	
07/23/20	W 0040	07/23/2020 C/R		0.00	45.00	
07/27/20	W 0041	07/27/2020 C/R		0.00	152.50	
07/28/20	W 0046	07/28/2020 C/R		0.00	145.00	
07/29/20	W 0048	07/29/2020 C/R		0.00	1,462.50	
07/30/20	W 0049	07/30/2020 C/R		0.00	30.00	
08/03/20	W 0053	08/03/2020 C/R		0.00	82.50	
08/04/20	W 0054	08/04/2020 C/R		0.00	1,296.00	
08/05/20	W 0055	08/05/2020 C/R		0.00	20.00	
08/06/20	W 0057	08/06/2020 C/R		0.00	20.00	
08/10/20	W 0063	08/10/2020 C/R		0.00	50.00	
08/11/20	W 0064	08/11/2020 C/R		0.00	120.00	
08/12/20	W 0065	08/12/2020 C/R		0.00	1,380.00	
08/13/20	W 0067	08/13/2020 C/R		0.00	443.00	
08/17/20	W 0079	08/17/2020 C/R		0.00	165.00	
08/18/20	W 0080	08/18/2020 C/R		0.00	25.00	
08/20/20	W 0083	08/20/2020 C/R		0.00	1,337.50	
*08/24/20	W 0084	08/24/2020 C/R		0.00	5.00	
*08/25/20	W 0092	08/25/2020 C/R		0.00	1,285.00	
*08/26/20	W 0094	08/26/2020 C/R		0.00	377.50	
		Revenue.....	75,000.00	0.00	14,357.00	60,643.00
313 - RECYCLING			13,000.00	0.00	0.00	13,000.00
		Department..	96,000.00	0.00	14,506.00	81,494.00
Final Totals			96,000.00	0.00	14,506.00	81,494.00