Y-T-D Trustee's Report - For The Period Ending June 2007 (A Minus Sign Denotes A Credit Balance)

Department: 131 HIGHWAY/PUBLIC WORKS

Receipts			18
Cost Funct Obj Centr	Description	Amount	2
21344	COMPANY #4	287.30-	4
21346	COMPANY #6 COMPANY #2	1,869.85-	6
21354	COMPANY #4	62.10- 431.50-	7 8
21356	COMPANY #6	1,913,40-	9
40120	TRUSTEE'S COLLECTIONS - PRIOR	8,805.28-	111
40130	TRUSTEE'S COLLECTIONS - BANKRU	94.66- 2.790.58-	12
40140	INTEREST AND PENALTY	1,668.62-	14
40320	BANK EXCISE TAX	2,685.69-	16
44170	SALE OF MATERIALS AND SUPPLIES MISCELLANEOUS REFUNDS	1,363,13-	18
44520	INSURANCE RECOVERY	15,551,52-	19
46420	STATE AID PROGRAM	135,833.42-	21
46930	PETROLEUM SPECIAL TAX	31,441.95-	23
47230 49800	DISASTER RELIEF TRANSFERS IN		24
			26
	21344 21346 21352 21354 21355 21356 40110 40120 40125 40130 40140 40280 40320 44130 44170 44520 46420 46420 46920	Cost Funct Obj Centr Description 21344 COMPANY #4 21352 COMPANY #2 21354 COMPANY #5 21355 COMPANY #5 21356 COMPANY #5 21356 COMPANY #6 40110 CURRENT PROPERTY TAX 40120 TRUSTEE'S COLLECTIONS — PRIOR TRUSTEE'S COLLECTIONS — BANKRU 40130 CIR CLK/CLK & MASTER COLLECTIO 40140 INTEREST AND PENALTY 40280 MINERAL SEVERANCE TAX 40320 BANK EXCISE TAX 44130 SALE OF MATERIALS AND SUPPLIES 44170 MISCELLANEOUS REFUNDS 44520 GASOLINE AND MOTOR FUEL TAX 46930 PETROLEUM SPECIAL TAX 46930 PETROLEUM SPECIAL TAX 47230 DISASTER RELIEF 49800 TRANSFERS IN	Cost Description Amount 21344 COMPANY #4 287.30- 21346 CDMPANY #6 48.25- 21352 CDMPANY #2 1.869.85- 21354 COMPANY #4 62.10- 21355 COMPANY #5 431.50- 21356 COMPANY #6 1.913.40- 40110 CURRENT PROPERTY TAX 348.917.07- 40120 TRUSTEE'S COLLECTIONS - PRIOR 8.605.28- 40125 TRUSTEE'S COLLECTIONS - BANKRU 94.66- 40130 CIR CLK/CLK & MASTER COLLECTIO 2.790.58- 40140 INTEREST AND PENALTY 1.668.62- 40280 MINERAL SEVERANCE TAX 112,464.76- 40320 BANK EXCISE TAX 2.685.69- 44170 MISCELLANEOUS REFUNDS 16.101.15- 44170 MISCELLANEOUS REFUNDS 15.551.52- 46410 BRIDGE PROGRAM 135.833.42- 46420 STATE AID PROGRAM 135.833.42- 46920 GASOLINE AND MOTOR FUEL TAX 31,441.95- 46920 GASOLINE AND MOTOR FUEL TAX 31,441.95- 47230 DISASTER RELIEF 8,594.02-

Y-T-D Trustee's Report - For The Period Ending June 2007 (A Minus Sign Denotes A Credit Balance) Department: 131 HIGHWAY/PUBLIC WORKS Recap Amount Balance Trustee's Beginning Balance: 556,459.91-Receipts: 2,914,517.10-2,358,057.19-Disbursements: 1,923,299.85 991,217.25-Commission Transfers: 25,828.68 965,388.57-965,388.57-Trustee's Ending Balance: