| TRAQ345 | 2008/06/30 09:32:32 | Loudon County Trustee | FlexGen4(6.1U) | Page: 1 | |
|---------|--|---|--|---------|--|
| | | Y-T-D Trustee's Report - For The Period Ending June 2008 (A Minus Sign Denotes A Credit Balance) | | | |
| | | Department: 207 SOLID WASTE DISPOSAL | | | |
| | Cost Funct Obj Centr | Receipts | Amount | | |
| | 43107 43112 43114 44110 44170 46170 | RESIDENTIAL WASTE COLLECTION C SURCHARGE - HOST AGENCY SOLID WASTE DISPOSAL FEE INTEREST EARNED MISCELLANEOUS REFUNDS SOLID WASTE GRANTS | 18,902.75- 179,051.10- 921,034.29- 118,915.55- 4,760.50- 21,998.20- | | |
| | | Total Receipts: | 1,264,662.39- | | |
| | | | | | |

| TRAQS45 | 2008/06/30 09:32:32 | Loudon County Trustee | | FlexGen4(6.10) | Page: | 2 |
|---------|---------------------|--|---------------|----------------|-------|---|
| | | Y-T-D Trustee's Report - For The Per (A Minus Sign Denotes A Cr | | | | |
| | | Department: 207 SOLID WASTE DISPOSAL | | | | |
| | | Recap | | | | |
| | | | Amount | Balance | | |
| | | Trustee's Beginning Balance: | | 2,135,652.83- | | |
| | | Receipts: | 1,264,662.39- | 3,400,315.22- | | |
| | | Disbursements: | 869,398.06 | 2,530,917.16- | | |

Commission Transfers:

Trustee's Ending Balance:

Loudon County Trustee

PlayCan4/6 1II)

2,519,727.29-

2,519,727.29-

11,189.87

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