

Revenue Source Ledger

FICTIONAL COUNTY FISCAL COURT

Fund Type: Governmental Fund: Landfill Dept: All Departments

From: 07/01/2016 To: 06/30/2017 Project: All Projects

Vendor Code LANDFILLCO

Fiscal Year

2016-2017

Revenue Source LANDFILL COLLECTIONS

Date	Receipt	Deposit	Account	Order No.	Invoice	Receipt Description	Receipts Amount	Accumulated Balance
07/01/16	00000017	07012016	15-4113-	-		06/30 - OHIO	11.01	11.01
07/01/16	00000017	07012016	15-4543-	-		06/30 - KERF	107.40	118.41
07/01/16	00000017	07012016	15-4603-	-		06/30 - TIPPING	1,007.78	1,126.19
07/05/16	00000025	07052016	15-4113-	-		07/01 - OHIO	2.58	1,128.77
07/05/16	00000025	07052016	15-4543-	-		07/01 - KERF	95.19	1,223.96
07/05/16	00000025	07052016	15-4603-	-		07/01 - TIPPING	882.95	2,106.91
07/05/16	00000025	07052016	15-4680-	-		ATHERTON - ROLL OFF	18.00	2,124.91
07/05/16	00000025	07052016	15-4113-	-		07/02 - OHIO	3.75	2,128.66
07/05/16	00000025	07052016	15-4543-	-		07/02 - KERF	84.28	2,212.94
07/05/16	00000025	07052016	15-4603-	-		07/02 - TIPPING	671.67	2,884.61
07/06/16	00000032	07062016	15-4543-	-		07/05 - KERF	133.63	3,018.24
07/06/16	00000032	07062016	15-4603-	-		07/05 - TIPPING	1,214.91	4,233.15
07/06/16	00000032	07062016	15-4113-	-		07/05 - OHIO	6.75	4,239.90
07/07/16	00000043	07072016	15-4543-	-		07/06 - KERF	90.16	4,330.06
07/07/16	00000043	07072016	15-4603-	-		07/06 - TIPPING	690.83	5,020.89
07/08/16	00000050	07082016	15-4543-	-		07/07 - KERF	61.52	5,082.41
07/08/16	00000050	07082016	15-4603-	-		07/07 - TIPPING	447.40	5,529.81
07/11/16	00000058	07112016	15-4113-	-		07/08 - OHIO	6.00	5,535.81
07/11/16	00000058	07112016	15-4543-	-		07/08 - KERF	83.40	5,619.21
07/11/16	00000058	07112016	15-4603-	-		07/08 - TIPPING	833.56	6,452.77
07/11/16	00000058	07112016	15-4680-	-		BRANDENBURG - ROLL OFF	438.00	6,890.77
07/11/16	00000058	07112016	15-4113-	-		07/09 - OHIO	5.55	6,896.32
07/11/16	00000058	07112016	15-4543-	-		07/09 - KERF	66.72	6,963.04
07/11/16	00000058	07112016	15-4603-	-		07/09 - TIPPING	531.45	7,494.49
07/12/16	00000062	07122016	15-4543-	-		07/11 - KERF	76.48	7,570.97
07/12/16	00000062	07122016	15-4603-	-		07/11 - TIPPING	644.22	8,215.19
07/13/16	00000076	07132016	15-4113-	-		7/12 - OHIO	4.50	8,219.69
07/13/16	00000076	07132016	15-4543-	-		7/12 - KERF	132.83	8,352.52
07/13/16	00000076	07132016	15-4603-	-		7/12 - TIPPING	1,406.27	9,758.79

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Date	Receipt	Deposit	Account	Order No.	Invoice	Receipt Description	Receipts Amount	Accumulated Balance
10/11/16	00001411	10112016	15-4603-	-		TIPPING 10/8	617.95	73,355.83
10/11/16	00001411	10112016	15-4543-	-		KERF 10/8	68.13	73,423.96
10/11/16	00001411	10112016	15-4113-	-		OHIO 10/8	4.95	73,428.91
10/11/16	00001412	10112016	15-4603-	-		TIPPING 10/10	502.98	73,931.89
10/11/16	00001412	10112016	15-4543-	-		KERF 10/10	65.16	73,997.05
10/11/16	00001412	10112016	15-4113-	-		OHIO 10/10	7.77	74,004.82
10/11/16	00001412	10112016	15-4680-	-		ROLLOFF - PEDDICORD 10/10	26.00	74,030.82
10/12/16	00001420	10122016	15-4603-	-		TIPPING 10/11	2,153.95	76,184.77
10/12/16	00001420	10122016	15-4543-	-		KERF 10/11	186.68	76,371.45
10/12/16	00001420	10122016	15-4680-	-		ROLLOFF - GROH & LAWRENCE	30.00	76,401.45
10/13/16	00001438	10132016	15-4603-	-		TIPPING 10/12	526.22	76,927.67
10/13/16	00001438	10132016	15-4543-	-		KERF 10/12	59.81	76,987.48
10/13/16	00001438	10132016	15-4113-	-		OHIO 10/12	12.03	76,999.51