

WASTE MANAGEMENT
 REFUSE SURCHARGE
 FUND 1010.604840
 CASH RECEIPT TRANS CODE J1

FY	CASH RECEIPT DATES	PAYMENT PERIOD	CHECK #	NO ATTACHMENT WITH CHECKS	RESIDENTIAL SURCHARGE 0.35	COMMERCIAL SURCHARGE \$3.00 PER ACCOUNT	YARDWASTE STICKERS 0.10	TOTAL AMOUNT PAID
TOTAL FY 06				0.00	0.00	0.00	0.00	0.00
	8/25/2006	2ND QUARTER	5486183	27,197.79				
	10/27/2006	3RD QUARTER	5659198	26,611.73				
	1/29/2007	4TH QUARTER	5912809	24,687.15				
	4/20/2007	1ST QUARTER	6134304	23,890.14				
TOTAL FY 07				<u>102,386.81</u>	0.00	0.00	0.00	102,386.81
	8/6/2007	2ND QUARTER	6422563	28,092.35				28,092.35
	11/8/2007	3RD QUARTER	6669638		13,630.40	9,272.65	4,590.00	27,493.05
	1/28/2008	4TH QUARTER	6868399		13,590.15	9,211.75	1,267.00	24,068.90
	4/16/2008	1ST QUARTER	7059533		13,544.65	8,201.34	110.00	21,855.99
TOTAL FY 08				<u>28,092.35</u>	<u>40,765.20</u>	<u>26,685.74</u>	<u>5,967.00</u>	<u>101,510.29</u>
	7/31/2008	2ND QUARTER	7314304		13,614.65	7,485.05	7,200.00	28,299.70
	10/23/2008	3RD QUARTER	7530291		13,623.75	7,419.64	3,980.00	25,023.39
	2/2/2009	4TH QUARTER	7768609		13,612.90	7,404.48	1,556.00	22,573.38
	4/30/2009	1ST QUARTER	7942620		13,559.70	7,391.40	765.00	21,716.10
TOTAL FY 09				<u>0.00</u>	<u>54,411.00</u>	<u>29,700.57</u>	<u>13,501.00</u>	<u>97,612.57</u>

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	7/31/2009	2ND QUARTER	8157280		13,600.65	7,398.00	7,528.00	28,526.65
	11/9/2009	3RD QUARTER	8385730		13,587.70	7,341.00	3,432.50	24,361.20
	2/5/2010	4TH QUARTER	8592238		13,570.55	7,331.00	1,820.00	22,721.55
	4/26/2010	1ST QUARTER	8782221		12,847.10	7,338.57	450.00	20,635.67
TOTAL FY 10				0.00	53,606.00	29,408.57	13,230.50	96,245.07
	7/20/2010	2ND QUARTER	8989530		11,594.80	7,277.11	6,677.50	25,549.41
	10/20/2010	3RD QUARTER	9202179		11,601.45	7,215.40	3,892.40	22,709.25
	2/1/2011	4TH QUARTER	9429298		11,601.10	7,116.34	1,515.00	20,232.44
	5/13/2011	1ST QUARTER	9653788		11,573.45	7,131.24	1,130.00	19,834.69
TOTAL FY 11				0.00	46,370.80	28,740.09	13,214.90	88,325.79
	7/18/2011	2ND QUARTER	9803545		19,579.74	7,257.24	6,211.00	33,047.98
	10/28/2011	3RD QUARTER	10043311		19,649.95	7,296.24	4,240.00	31,186.19
		4TH QUARTER			19,580.00	7,190.00	1,410.00	28,180.00
		1ST QUARTER			19,580.00	7,165.00	1,050.00	27,795.00
TOTAL FY 12				0.00	78,389.69	28,908.48	12,911.00	119,422.98

(highlighted amounts are estimated)

+ Contractor Annual Fee	1,000.00
Community Recycling Revenue for FY12 =	120,422.98