

# Detail General Ledger Report

From Date: 11/1/2013 - To Date: 12/31/2013

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number: 6850.341.436_3415.10 Charges for services sanitation Landfill charges Globe/Miami								Balance To Date:	(\$216,978.01)
11/4/2013	2014-00001580	JE	GL	Constituent Srvs to pay for landfill fees for remodel in Miami	sallison			\$154.70	(\$217,132.71)
11/4/2013	2014-00001673	JE	RA	Revenue Collection Payment Post	Collections			\$39,405.98	(\$256,538.69)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2014-00000736	2014-00000088	Landfill Fees various for September 2013			108006			11/4/2013	\$39,405.98
							Total:		\$39,405.98
11/27/2013	2014-00001885	JE	RA	Revenue Collection Payment Post	Collections			\$1,527.00	(\$258,065.69)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2014-00000885	2014-00000107	Recycling and Landfill Paper VISTA for November 2013			108233			11/27/2013	\$2,741.00
							Total:		\$2,741.00
11/27/2013	2014-00001885	JE	RA	Revenue Collection Payment Post	Collections			\$33,097.42	(\$291,163.11)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2014-00000886	2014-00000107	Recycling and Landfill Management Fees for October 2013			108234			11/27/2013	\$33,097.42
							Total:		\$33,097.42
Month Total: November 2013							\$0.00	\$74,185.10	(\$291,163.11)
12/3/2013	2014-00001984	JE	RA	Revenue Collection Payment Post	Collections			\$41,191.84	(\$332,354.95)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2014-00000913	2014-00000109	Recycling and Landfill Management various fees for October 2013			108282			12/3/2013	\$72,732.10
							Total:		\$72,732.10
12/5/2013	2014-00001993	JE	RA	Revenue Collection Payment Post	Collections			\$612.00	(\$332,966.95)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2014-00000918	2014-00000111	Recycling and Landfill Management VISTA paper and plastic recycle for November 2013			108306			12/5/2013	\$2,490.30
							Total:		\$2,490.30
12/5/2013	2014-00001993	JE	RA	Revenue Collection Payment Post	Collections			\$505.80	(\$333,472.75)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2014-00000918	2014-00000111	Recycling and Landfill Management VISTA paper and plastic recycle for November 2013			108306			12/5/2013	\$2,490.30
							Total:		\$2,490.30
12/12/2013	2014-00002065	JE	RA	Revenue Collection Payment Post	Collections			\$45,159.87	(\$378,632.62)
Receipt Number	Receipt Batch	Receipt Description			Received From			Payment Date	Amount
2014-00000972	2014-00000116	Recycling and Landfill Management Freeport McMoran December 2013			108380			12/12/2013	\$45,159.87
							Total:		\$45,159.87

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G/L Account Number: 6850.341.436_3415.10 Charges for services sanitation Landfill charges Globe/Miami								Balance To Date:	(\$216,978.01)
12/17/2013	2014-00002162	JE	RA	Revenue Collection Payment Post	Collections			\$1,659.00	(\$380,291.62)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2014-00001005	2014-00000119	Recycling and Landfill Managment VIST for December 2013			108425			12/17/2013	\$3,489.00
							Total:		\$3,489.00
12/17/2013	2014-00002162	JE	RA	Revenue Collection Payment Post	Collections			\$549.00	(\$380,840.62)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2014-00001005	2014-00000119	Recycling and Landfill Managment VIST for December 2013			108425			12/17/2013	\$3,489.00
							Total:		\$3,489.00
12/20/2013	2014-00002174	JE	RA	Revenue Collection Payment Post	Collections			\$178,868.10	(\$559,708.72)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2014-00001023	2014-00000122	Recycling and Landfill Freeport-McMoRan service fees			108463			12/20/2013	\$178,868.10
							Total:		\$178,868.10
12/20/2013	2014-00002174	JE	RA	Revenue Collection Payment Post	Collections			\$1,051.50	(\$560,760.22)
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2014-00001024	2014-00000122	Recycling and Landfill VISTA Recycle Paper for December 2013			108468			12/20/2013	\$1,051.50
							Total:		\$1,051.50
Month Total: December 2013							\$0.00	\$269,597.11	(\$560,760.22)
Account Total: Charges for services sanitation Landfill charges Globe/Miami							\$0.00	\$343,782.21	(\$560,760.22)
G/L Account Number: 6850.341.436_3900.96 Miscellaneous Expense Reclassification								Balance To Date:	\$0.00
11/27/2013	2014-00001871	JE	GL	refund from empire for repair work	gvirgil		\$690.00		\$690.00
Month Total: November 2013							\$690.00	\$0.00	\$690.00
12/4/2013	2014-00001985	JE	RA	Revenue Collection Payment Post	Collections			\$690.00	\$0.00
<u>Receipt Number</u>	<u>Receipt Batch</u>	<u>Receipt Description</u>			<u>Received From</u>			<u>Payment Date</u>	<u>Amount</u>
2014-00000921	2014-00000110	Empire Cat refund for prior services			108291			12/4/2013	\$690.00
							Total:		\$690.00
Month Total: December 2013							\$0.00	\$690.00	\$0.00
Account Total: Miscellaneous Expense Reclassification							\$690.00	\$690.00	\$0.00
Program Total: Russell Gulch Landfill							\$690.00	\$344,472.21	
Department Total: Public Works							\$690.00	\$344,472.21	
Fund Total: Recycling & Ldfl Mngmt							\$690.00	\$344,472.21	
<b>Grand Total:</b>							<b>\$690.00</b>	<b>\$344,472.21</b>	