

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
Fund 226 - GARBAGE						
Revenues						
Dept 000						
226-000-402.000	CURRENT TAX LEVY	211,820.00	138,830.67	19,025.08	72,989.33	65.54
226-000-407.000	DELINQUENT TAXES	0.00	15,240.14	0.00	(15,240.14)	100.00
226-000-664.000	INTEREST INCOME	48.00	38.06	0.00	9.94	79.29
Total Dept 000		211,868.00	154,108.87	19,025.08	57,759.13	72.74
TOTAL REVENUES		211,868.00	154,108.87	19,025.08	57,759.13	72.74
Expenditures						
Dept 528 - SANITATION COLLECTION						
226-528-801.000	CONTRACTUAL SERVICES	203,701.80	192,207.90	17,802.90	17,493.90	91.66
Total Dept 528 - SANITATION COLLECTION		203,701.80	192,207.90	17,802.90	17,493.90	91.66
TOTAL EXPENDITURES		203,701.80	192,207.90	17,802.90	17,493.90	91.66
Fund 226 - GARBAGE:						
TOTAL REVENUES		211,868.00	154,108.87	19,025.08	57,759.13	72.74
TOTAL EXPENDITURES		203,701.80	192,207.90	17,802.90	17,493.90	91.66
NET OF REVENUES & EXPENDITURES		2,166.20	(38,099.03)	1,222.18	40,265.23	1,758.80
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		1,103,059.11	809,977.82	59,659.72	299,081.29	73.03
NET OF REVENUES & EXPENDITURES		1,105,892.91	964,257.69	51,449.85	142,635.22	87.11
		2,166.20	(154,279.87)	8,209.87	156,446.07	7,122.14

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EXP CHECK RUN DATES 01/15/2021 - 02/11/2021

DB: Forest

BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GRBG

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 226 GARBAGE					
Dept 528 SANITATION COLLECTION					
226-528-801.000 CONTRACTUAL SERVICES		EMTERRA ENVIRONMENTAL USA TRASH & RECYCLING SERVICE		17,802.90	9107
		Total For Dept 528 SANITA		17,802.90	
		Total For Fund 226 GARBAG		17,802.90	

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Fund Totals:

Fund 226 GARBAGE

17,802.90

17,802.90