

Joint Powers Solid Waste Authority
Preliminary Financial Report Thru December 31, 2008

Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2008 Budget
Joint Power Transfer/Landfill					
<i>Total Revenue</i>	\$799,721.86	\$481,111.51	\$1,280,833.37	\$1,083,780.00	\$1,083,780.00
<i>Expenses:</i>					
Personal Services	212,297.84	259,680.61	471,978.45	466,719.00	466,719.00
Operating Expenses	190,783.84	296,635.22	487,419.06	391,881.00	391,881.00
Depreciation (est)	78,633.50	135,104.50	213,738.00	225,782.00	225,782.00
Trench Depletion	0.00	73,295.09	73,295.09	56,000.00	56,000.00
Closure/Postclosure Resrv	0.00	8,808.86	8,808.86	6,850.00	6,850.00
Amortization of Permit	0.00	2,114.16	2,114.16	3,575.00	3,575.00
<i>Total Operating Expenses</i>	481,715.18	775,638.44	1,257,353.62	1,150,807.00	1,150,807.00
<i>Non Operating Expense-Interest</i>	0.00	11,591.04	11,591.04	23,192.00	23,192.00
<i>Landfill Operating Income</i>	318,006.68	(306,117.97)	11,888.71	(90,219.00)	(90,219.00)
Joint Recycling Center					
<i>Total Revenue</i>	126,737.88	245,510.54	372,248.42	303,580.00	303,580.00
<i>Expenses:</i>					
Personal Services	17,998.62	159,726.34	177,724.96	204,166.00	204,166.00
Operating Expenses	18,594.66	89,273.36	107,868.02	83,856.00	83,856.00
Depreciation (est)	31,979.42	19,912.22	51,891.64	57,887.00	57,887.00
<i>Total Operating Expenses</i>	68,572.70	268,911.92	337,484.62	345,909.00	345,909.00
<i>Non Operating Expense-Interest</i>	11,249.17	0.00	11,249.17	0.00	0.00
<i>Recycling Operating Income</i>	46,916.01	(23,401.38)	23,514.63	(42,329.00)	(42,329.00)
<i>Total Operating Income</i>	\$364,922.69	(\$329,519.35)	\$35,403.34	(\$132,548.00)	(\$132,548.00)
Tonage in Trench:					
Asbestos		21.64	21.64	70.00	70.00
Bon Homme		0.00	0.00	0.00	0.00
Centerville Garbage		271.37	271.37	360.00	360.00
Clay County Garbage		11,605.28	11,605.28	10,000.00	10,000.00
Elk Point		1,042.44	1,042.44	1,100.00	1,100.00
Yankton County Garbage		22,294.54	22,294.54	19,000.00	19,000.00
<i>Total Tonage in Trench</i>		35,235.27	35,235.27	30,530.00	30,530.00
Operating Cost per ton			\$36.01	\$38.45	\$38.45

This report is based on the following:

Revenue accrual thru December 31, 2008

Expenses cash thru December 31, 2008 with January's first Accounts Payable Bills

Joint Powers Solid Waste Authority
Preliminary Financial Report Thru December 31, 2008

Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2008 Budget
Source of Funds					
<i>Beginning Balance</i>	\$419,181.00	\$683,000.00	\$1,102,181.00	\$1,102,181.00	\$1,102,181.00
<i>Operating Revenue:</i>					
Net Income	364,922.69	(329,519.35)	35,403.34	(132,548.00)	(132,548.00)
Depreciation	110,612.92	155,016.72	265,629.64	283,669.00	283,669.00
Trench Depletion	0.00	73,295.09	73,295.09	56,000.00	56,000.00
Amortization of Permit	0.00	2,114.16	2,114.16	3,575.00	3,575.00
<i>Non Operating Revenue:</i>					
Grant	0.00	3,550.00	3,550.00	12,725.00	12,725.00
Loan Proceeds	0.00	139,954.94	139,954.94	47,570.00	47,570.00
Contributed Capital	0.00	9,565.00	9,565.00	0.00	0.00
Sale Proceeds	0.00	0.00	0.00	0.00	0.00
Comp. for Loss & Damage	0.00	0.00	0.00	0.00	0.00
Interest	21,850.99	34,514.21	56,365.20	42,000.00	42,000.00
<i>Cash Flow Transfer:</i>					
Joint Power Transfer/Landfill	(369,074.84)	369,074.84	0.00	0.00	0.00
Joint Recycling Center	(58,491.71)	58,491.71	0.00	0.00	0.00
<i>Total Funds Available</i>	<u>489,001.05</u>	<u>1,199,057.32</u>	<u>1,688,058.37</u>	<u>1,415,172.00</u>	<u>1,415,172.00</u>
Application of Funds Available					
<i>Joint Power Transfer/Landfill</i>					
Equipment	0.00	1,531.95	1,531.95	78,537.00	78,537.00
Trench	0.00	0.00	0.00	0.00	0.00
Closure/Postclosure Cash Res.	0.00	8,808.86	8,808.86	6,850.00	6,850.00
<i>Joint Recycling Center</i>					
Equipment	0.00	44,115.50	44,115.50	42,500.00	42,500.00
<i>Payment Principal</i>	25,557.67	100,101.93	125,659.60	115,992.00	115,992.00
<i>Appropriation to Reserve</i>	0.00	0.00	0.00	0.00	0.00
<i>Total Applied</i>	<u>25,557.67</u>	<u>154,558.24</u>	<u>180,115.91</u>	<u>243,879.00</u>	<u>243,879.00</u>
<i>Ending Balance</i>	<u>\$463,443.38</u>	<u>\$1,044,499.09</u>	<u>\$1,507,942.47</u>	<u>\$1,171,293.00</u>	<u>\$1,171,293.00</u>

Joint Powers Solid Waste Authority
Preliminary Financial Report Thru December 31, 2008

Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2008 Budget
<i>Revenue: (accrual)</i>					
Asbestos	\$0.00	\$1,170.50	\$1,170.50	\$4,000.00	\$4,000.00
Elk Point	0.00	37,546.13	37,546.13	39,600.00	\$39,600.00
Centerville	0.00	9,769.32	9,769.32	12,960.00	12,960.00
Bon Homme	0.00	0.00	0.00	0.00	0.00
Union County	0.00	0.00	0.00	0.00	0.00
Yankton County	0.00	0.00	0.00	0.00	0.00
Clay County Garbage	0.00	443,354.26	443,354.26	415,000.00	415,000.00
Compost-Yd Waste-Wood	0.00	3,914.46	3,914.46	6,000.00	6,000.00
Contaminated Soil	0.00	7,168.29	7,168.29	15,000.00	15,000.00
White Goods	0.00	10,507.88	10,507.88	15,000.00	15,000.00
Tires	0.00	1,621.54	1,621.54	2,500.00	2,500.00
Other Revenue	143.37	4,816.40	4,959.77	3,100.00	3,100.00
Less Recycling Tipping Fee	(66,024.12)	(38,757.27)	(104,781.39)	(83,380.00)	(83,380.00)
Cash long	269.46	0.00	269.46	0.00	0.00
Yard Waste	0.00	0.00	0.00	0.00	0.00
Rubble	33,296.77	0.00	33,296.77	35,000.00	35,000.00
Transfer Fees	832,036.38	0.00	832,036.38	619,000.00	619,000.00
Total Revenue	799,721.86	481,111.51	1,280,833.37	1,083,780.00	1,083,780.00
<i>Expenses: (cash)</i>					
Personal Services	212,297.84	259,680.61	471,978.45	466,719.00	466,719.00
Insurance	13,461.57	3,607.73	17,069.30	17,481.00	17,481.00
Professional Service/Fees	12,052.08	16,301.35	28,353.43	35,000.00	35,000.00
Non Professional Fees	0.00	0.00	0.00	0.00	0.00
Processing- Reduction	0.00	2,240.70	2,240.70	5,000.00	5,000.00
State Fees	0.00	35,235.27	35,235.27	33,650.00	33,650.00
Professional -Legal	0.00	0.00	0.00	250.00	250.00
Publishing & Advertising	714.14	1,481.20	2,195.34	2,800.00	2,800.00
Rental	0.00	0.00	0.00	500.00	500.00
Hauling fee	0.00	0.00	0.00	0.00	0.00
Equipment repair	7,156.31	57,719.49	64,875.80	41,000.00	41,000.00
Motor vehicle repair	21,505.58	2,311.09	23,816.67	1,750.00	1,750.00
Vehicle fuel & maintenance	91,246.15	64,423.68	155,669.83	115,000.00	115,000.00
Equip, Mat'l & Labor	10,564.17	0.00	10,564.17	5,000.00	5,000.00
Building repair	4,380.92	2,783.78	7,164.70	19,000.00	19,000.00
Facility repair & maintenance	0.00	5,148.47	5,148.47	7,500.00	7,500.00
Postage	368.70	117.17	485.87	800.00	800.00
Office supplies	1,899.40	1,525.06	3,424.46	4,000.00	4,000.00
Copy supplies	59.09	526.20	585.29	350.00	350.00
Uniforms	120.47	2,004.65	2,125.12	2,650.00	2,650.00
Small Tools & Hardware	39.99	0.00	39.99	100.00	100.00
Travel & Training	0.00	2,885.75	2,885.75	4,000.00	4,000.00
Operating supply	1,065.86	58,149.24	59,215.10	43,900.00	43,900.00
Electricity	6,942.84	8,573.05	15,515.89	14,700.00	14,700.00
Heating Fuel - Gas	17,321.96	29,962.30	47,284.26	32,000.00	32,000.00
Water	699.84	458.40	1,158.24	1,250.00	1,250.00
WW service	285.57	0.00	285.57	500.00	500.00
Landfill	157.30	0.00	157.30	200.00	200.00
Telephone	741.90	1,180.64	1,922.54	3,500.00	3,500.00
Depreciation (est)	78,633.50	135,104.50	213,738.00	225,782.00	225,782.00
Trench Depletion	0.00	73,295.09	73,295.09	56,000.00	56,000.00
Closure/Postclosure Resrv	0.00	8,808.86	8,808.86	6,850.00	6,850.00
Amortization of Permit	0.00	2,114.16	2,114.16	3,575.00	3,575.00
Total Op Expenses	481,715.18	775,638.44	1,257,353.62	1,150,807.00	1,150,807.00

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Joint Power Transfer/Landfill Description	Yankton Transfer	Vermillion Landfill	Total Joint	12 Month Budget	Legal 2008 Budget
<i>Non Operating Expense-Interest</i>	0.00	11,591.04	11,591.04	23,192.00	23,192.00
<i>Operating Income (Loss)</i>	\$318,006.68	(\$306,117.97)	\$11,888.71	(\$90,219.00)	(\$90,219.00)
<i>Capital:</i>					
Capital Outlay	\$0.00	\$1,531.95	\$1,531.95	\$78,537.00	\$78,537.00
Landfill Development	0.00	140,054.94	140,054.94	85,300.00	\$85,300.00
Capital Lease	0.00	0.00	0.00	0.00	\$0.00
<i>Total Capital Expenditures</i>	\$0.00	\$141,586.89	\$141,586.89	\$163,837.00	\$163,837.00
<i>Grant Reimbursement</i>	\$0.00	\$0.00	\$0.00	\$12,725.00	\$12,725.00
Equipment Sale Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Cash Flow Transfer</i>	(\$369,074.84)	\$369,074.84	\$0.00	\$0.00	\$0.00
<i>Tonage in Trench:</i>					
Asbestos		21.64	21.64	70.00	70.00
Centerville Garbage		271.37	271.37	360.00	360.00
Bon Homme		0.00	0.00	0.00	0.00
Clay County Garbage		11,605.28	11,605.28	10,000.00	10,000.00
Elk Point		1,042.44	1,042.44	1,100.00	1,100.00
Yankton County Garbage		22,294.54	22,294.54	19,000.00	19,000.00
<i>Total Tonage in Trench</i>		35,235.27	35,235.27	30,530.00	30,530.00
Operating Cost per ton			\$36.01	\$38.45	\$38.45

Joint Powers Solid Waste Authority
Preliminary Financial Report Thru December 31, 2008

Joint Recycling Center Description	Yankton Transfer	Vermillion Center	Total Joint	12 Month Budget	Legal 2008 Budget
<i>Revenue:</i>					
Tipping Fees	\$66,024.12	38,757.27	\$104,781.39	83,380.00	\$83,380.00
Magazines	0.00	15,914.81	15,914.81	17,500.00	17,500.00
Metal/Tin	2,222.05	8,954.22	11,176.27	5,000.00	5,000.00
Plastic	0.00	38,373.19	38,373.19	25,000.00	25,000.00
Aluminum	1,970.00	35,432.85	37,402.85	41,200.00	41,200.00
Newsprint	30,916.87	23,541.80	54,458.67	36,000.00	36,000.00
Cardboard	25,604.84	32,659.07	58,263.91	57,500.00	57,500.00
High Grade Paper	0.00	28,958.45	28,958.45	17,000.00	17,000.00
Other Material	0.00	22,918.88	22,918.88	16,000.00	16,000.00
County Contributions	0.00	0.00	0.00	5,000.00	5,000.00
Total Revenue	126,737.88	245,510.54	372,248.42	303,580.00	303,580.00
<i>Expenses:</i>					
Personal Services	17,998.62	159,726.34	177,724.96	204,166.00	204,166.00
Insurance	218.78	3,298.33	3,517.11	3,206.00	3,206.00
Professional Service/Fees	8,040.24	19,325.23	27,365.47	4,000.00	4,000.00
Non Professional Services/Fees	0.00	0.00	0.00	0.00	0.00
Professional-Legal	0.00	0.00	0.00	100.00	100.00
Publishing & Advertising	3,105.88	2,775.36	5,881.24	6,500.00	6,500.00
Rental	0.00	0.00	0.00	0.00	0.00
Equipment repair	311.97	8,216.28	8,528.25	8,250.00	8,250.00
Vehicle repair & maintenance	0.00	225.95	225.95	600.00	600.00
Vehicle fuel	1,183.01	1,062.51	2,245.52	4,200.00	4,200.00
Building repair & maintenance	0.00	2,626.21	2,626.21	5,000.00	5,000.00
Postage	530.00	39.93	569.93	1,200.00	1,200.00
Freight	0.00	10,006.81	10,006.81	7,500.00	7,500.00
Office supplies	578.51	1,274.99	1,853.50	2,200.00	2,200.00
Uniforms	12.00	227.01	239.01	750.00	750.00
Materials Purchases	0.00	14,463.72	14,463.72	15,000.00	15,000.00
Travel & Training	0.00	2,542.10	2,542.10	2,250.00	2,250.00
Operating sply	0.00	10,877.51	10,877.51	7,500.00	7,500.00
Copy Supply	0.00	50.68	50.68	400.00	400.00
Electricity	0.00	5,215.76	5,215.76	4,200.00	4,200.00
Heating Fuel-Gas	0.00	4,912.60	4,912.60	5,500.00	5,500.00
Water	0.00	519.05	519.05	500.00	500.00
WW service	0.00	755.57	755.57	500.00	500.00
Telephone	0.00	857.76	857.76	1,000.00	1,000.00
Transportation to Vermillion	4,125.00	0.00	4,125.00	2,500.00	2,500.00
Processing Recyclables	489.27	0.00	489.27	1,000.00	1,000.00
Depreciation (est)	31,979.42	19,912.22	51,891.64	57,887.00	57,887.00
Total Op Expenses	68,572.70	268,911.92	337,484.62	345,909.00	345,909.00
<i>Non Operating Expense-Interest</i>	11,249.17	0.00	11,249.17	0.00	0.00
Operating Income (Loss)	\$46,916.01	(\$23,401.38)	\$23,514.63	(\$42,329.00)	(\$42,329.00)
Capital Outlay	\$0.00	\$44,115.50	\$44,115.50	\$42,500.00	\$42,500.00
Grant Reimbursement	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00
Cash Flow Transfer	(\$58,491.71)	\$58,491.71	\$0.00	\$0.00	\$0.00

This report is based on the following:

Revenue accrual thru December 31, 2008

Expenses cash thru December 31, 2008 with January's first Accounts Payable Bills

2008 Joint Powers Total Operations Recap

Month	Yankton Transfer	Vermillion Landfill	Total	Total Tons	\$ per ton	Recycling			Yankton Operations	Vermillion Operations	Total Operations
						Yankton	Vermillion	Total			
January	20,233.24	(40,700.30)	(20,467.06)	2,434.59	42.35	4,772.99	(7,053.92)	(2,280.93)	25,006.23	(47,754.22)	(22,747.99)
February	7,535.31	(26,323.23)	(18,787.92)	2,257.10	43.26	1,679.32	(3,858.73)	(2,179.41)	9,214.63	(30,181.96)	(20,967.33)
Subtotal	27,768.55	(67,023.53)	(39,254.98)	4,691.69	43.58	6,452.31	(10,912.65)	(4,460.34)	34,220.86	(77,936.18)	(43,715.32)
March	8,250.00	(13,580.85)	(5,330.85)	2,656.29	41.68	4,339.10	5,779.15	10,118.25	12,589.10	(7,801.70)	4,787.40
Subtotal	36,018.55	(80,604.38)	(44,585.83)	7,347.98	42.78	10,791.41	(5,133.50)	5,657.91	46,809.96	(85,737.88)	(38,927.92)
April	44,814.21	(7,238.78)	37,575.43	3,382.22	27.12	7,818.05	18,482.64	26,300.69	52,632.26	11,243.86	63,876.12
Subtotal	80,832.76	(87,843.16)	(7,010.40)	10,730.20	37.85	18,609.46	13,349.14	31,958.60	99,442.22	(74,494.02)	24,948.20
May	27,385.20	(14,926.17)	12,459.03	3,291.10	31.15	6,564.80	(6,472.04)	92.76	33,950.00	(21,398.21)	12,551.79
Subtotal	108,217.96	(102,769.33)	5,448.63	14,021.30	36.56	25,174.26	6,877.10	32,051.36	133,392.22	(95,892.23)	37,499.99
June	23,164.78	(45,709.45)	(22,544.67)	3,201.59	43.58	5,814.76	3,829.70	9,644.46	28,979.54	(41,879.75)	(12,900.21)
Subtotal	131,382.74	(148,478.78)	(17,096.04)	17,222.89	37.87	30,989.02	10,706.80	41,695.82	162,371.76	(137,771.98)	24,599.78
July	44,707.64	(8,546.33)	36,161.31	3,375.30	27.61	5,532.45	(8,559.74)	(3,027.29)	50,240.09	(17,106.07)	33,134.02
Subtotal	176,090.38	(157,025.11)	19,065.27	20,598.19	36.19	36,521.47	2,147.06	38,668.53	212,611.85	(154,878.05)	57,733.80
August	39,695.16	(12,846.75)	26,848.41	3,375.56	27.75	7,757.63	14,489.29	22,246.92	47,452.79	1,642.54	49,095.33
Subtotal	215,785.54	(169,871.86)	45,913.68	23,973.75	35.00	44,279.10	16,636.35	60,915.45	260,064.64	(153,235.51)	106,829.13
September	37,467.90	(18,451.40)	19,016.50	3,156.07	31.10	9,952.68	13,168.60	23,121.28	47,420.58	(5,282.80)	42,137.78
Subtotal	253,253.44	(188,323.26)	64,930.18	27,129.82	34.55	54,231.78	29,804.95	84,036.73	307,485.22	(158,518.31)	148,966.91
October	15,091.37	(25,171.95)	(10,080.58)	3,124.48	39.58	8,465.59	(35,228.25)	(26,762.66)	23,556.96	(60,400.20)	(36,843.24)
Subtotal	268,344.81	(213,495.21)	54,849.60	30,254.30	35.07	62,697.37	(5,423.30)	57,274.07	331,042.18	(218,918.51)	112,123.67
November	22,274.75	(10,985.09)	11,289.66	2,518.80	28.49	(60.01)	(7,673.36)	(7,733.37)	22,214.74	(18,658.45)	3,556.29
Subtotal	290,619.56	(224,480.30)	66,139.26	32,773.10	34.68	62,637.36	(13,096.66)	49,540.70	353,256.92	(237,576.96)	115,679.96
December	27,387.12	(70,046.63)	(42,659.51)	2,462.17	53.80	(4,472.18)	8,693.98	4,221.80	22,914.94	(61,352.65)	(38,437.71)
Subtotal	318,006.68	(294,526.93)	23,479.75	35,235.27	36.01	58,165.18	(4,402.68)	53,762.50	376,171.86	(298,929.61)	77,242.25

1/20/2009

City of Yankton Transfer Station
Recap of Customer Tonnage

Date	City	Licensed Haulers								All Other	Total Transfer	Recycling
	Compactors (577)	Bartunek (587)	Janssen (547)	Arts (586)	Fischer (590)	Independence (627)	Loren Fischer (648)	Kortan (673)	Sub-Total			Plastic Tonnage
January 2007	245.89	91.47	425.03	253.27	50.44	2.86	72.80	13.14	909.01	193.17	1,348.07	3.74
February 2007	197.97	83.37	358.87	212.54	43.93	0.00	63.69	12.33	774.73	136.33	1,109.03	3.55
March 2007	237.06	109.63	483.43	229.47	58.44	0.00	55.87	17.45	954.29	228.38	1,419.73	6.26
April 2007	240.54	109.32	482.92	296.80	64.00	0.00	74.62	15.48	1,043.14	489.43	1,773.11	3.98
May 2007	264.77	142.47	583.06	330.06	57.50	6.11	72.65	14.66	1,206.51	292.58	1,763.86	4.19
June 2007	239.62	105.38	520.62	369.46	68.04	13.01	65.94	20.21	1,162.66	325.21	1,727.49	4.06
July 2007	258.73	98.31	541.12	325.86	62.14	6.09	80.40	17.01	1,130.93	322.04	1,711.70	4.33
August 2007	292.43	122.18	581.62	491.52	81.29	5.51	72.03	17.92	1,372.07	315.01	1,979.51	6.88
September 2007	230.18	96.46	477.87	423.55	61.54	4.85	76.74	13.40	1,154.41	393.11	1,777.70	4.38
October 2007	258.85	114.05	500.78	579.24	82.57	7.31	62.81	14.40	1,361.16	387.68	2,007.69	4.61
November 2007	252.00	107.58	418.20	451.42	69.45	13.89	73.25	17.01	1,150.80	412.32	1,815.12	3.40
December 2007	226.65	80.69	359.38	404.19	59.87	0.00	72.29	13.37	989.79	309.47	1,525.91	4.52
Total	2,944.69	1,260.91	5,732.90	4,367.38	759.21	59.63	843.09	186.38	13,209.50	3,804.73	19,958.92	53.90
January 2008	244.43	95.32	397.47	421.97	53.41	11.36	50.85	11.16	1,041.54	287.16	1,573.13	4.23
February 2008	207.63	78.47	401.71	362.12	58.31	9.74	67.63	13.37	991.35	352.88	1,551.86	5.61
March 2008	220.24	86.90	413.27	402.03	64.51	23.29	61.40	11.61	1,063.01	375.59	1,658.84	4.28
April 2008	244.22	109.10	466.29	482.96	68.93	33.36	57.07	12.29	1,230.00	732.33	2,206.55	4.90
May 2008	259.71	124.25	538.56	383.42	66.34	27.72	69.91	17.48	1,227.68	483.45	1,970.84	4.90
June 2008	239.87	104.46	513.92	339.67	74.36	20.87	56.41	17.58	1,127.27	521.17	1,888.31	4.39
July 2008	263.41	117.95	576.38	469.11	72.92	19.33	68.64	14.25	1,338.58	510.77	2,112.76	2.88
August 2008	253.57	103.16	539.46	464.46	73.25	14.23	66.34	17.43	1,278.33	505.77	2,037.67	7.16
September 2008	254.44	106.62	533.96	446.00	62.42	6.43	72.13	12.59	1,240.15	445.88	1,940.47	5.09
October 2008	262.64	121.36	540.68	447.92	76.07	5.80	71.91	16.29	1,280.03	429.79	1,972.46	5.11
November 2008	220.79	92.09	433.45	399.17	58.27	5.05	47.31	12.65	1,047.99	311.02	1,579.80	4.63
December 2008	258.74	96.18	408.69	382.62	66.05	0.00	68.71	12.21	1,034.46	222.15	1,515.35	4.11
Total	2,929.69	1,235.86	5,763.84	5,001.45	794.84	177.18	758.31	168.91	13,900.39	5,177.96	22,008.04	57.29

Total Tons	1,515.35
X \$3	3.00
Recycling Fee	<u>4,546.05</u>

