

**RECYCLING CENTER DAILY CASH LOG  
FOR THE MONTH OF  
MAY 2019**

<b>DATE</b>	<b>TRANSACTION TYPE</b>	<b>AMOUNT</b>
5/1/2019	CLOSED	
5/2/2019	TRANSFER STATION FEES	\$ 829.30
5/3/2019	TRANSFER STATION FEES	\$ 178.10
5/4/2019	TRANSFER STATION FEES	\$ 553.00
5/5/2019	TRANSFER STATION FEES	\$ 302.90
5/6/2019	TRANSFER STATION FEES	\$ 210.00
5/7/2019	CLOSED	
5/8/2019	CLOSED	
5/9/2019	TRANSFER STATION FEES	\$ 599.20
5/10/2019	TRANSFER STATION FEES	\$ 185.70
5/11/2019	TRANSFER STATION FEES	\$ 1,441.30
5/12/2019	TRANSFER STATION FEES	\$ 282.25
5/13/2019	TRANSFER STATION FEES	\$ 275.00
5/14/2019	CLOSED	
5/15/2019	CLOSED	
5/16/2019	TRANSFER STATION FEES	\$ 567.50
5/17/2019	TRANSFER STATION FEES	\$ 211.25
5/18/2019	TRANSFER STATION FEES	\$ 447.35
5/19/2019	TRANSFER STATION FEES	\$ 462.35
5/20/2019	TRANSFER STATION FEES	\$ 259.40
5/21/2019	CLOSED	
5/22/2019	CLOSED	
5/23/2019	TRANSFER STATION FEES	\$ 372.15
5/24/2019	TRANSFER STATION FEES	\$ 270.10
5/25/2019	TRANSFER STATION FEES	\$ 1,052.20
5/26/2019	TRANSFER STATION FEES	\$ 1,009.25
5/27/2019	CLOSED	
5/28/2019	CLOSED	
5/29/2019	CLOSED	
5/30/2019	TRANSFER STATION FEES	\$ 812.35
5/31/2019	TRANSFER STATION FEES	\$ 605.00
5/20/2019	ACCOUNTS RECEIVABLE - SKEHAN HOME CENTER	\$ 106.25
5/13/2019	ACCOUNTS RECEIVABLE - GREEN MOUNTAIN FURNITURE	\$ 602.45
5/13/2019	ACCOUNTS RECEIVABLE - PIZZA BARN	\$ 66.90
5/6/2019	ACCOUNTS RECEIVABLE - WARDS BOAT SHOP	\$ 147.50
	<b>TOTAL COLLECTED</b>	<b>\$ 11,848.75</b>