ATTACHMENT L

GENERAL LEDGER

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	1025 EDA (cont.)				
				3.48	1,432.74
	1035 CHILDREN'S TRUST FUND (CBFRS)		8,992.39		
06/30/07	DBJV04	(9/7/7) - REC INTEREST INCOME - C T F A/C 2530015 - JUNE 2007		9.74	
06/30/07	DBJV05	(9/7/7) - REC DEPOSIT OF 6/22/7 - C T F - A/C 2530015 - JUNE 2007		6,088.00	
06/30/07	DBJV06	(9/7/7) - REC MON. EXP - C T F - A/C 2530015 - CHKS # 1463 - 1467, & 1469 - JUNE 2007		(432.99)	
06/30/07	DBJV07	(9/7/7) - REC TRANSFER FROM C T F A/C 2530015 (CHK # 1472 OF 6/26)TO G/F A/C 2516462 CHK # 1472 - JUNE 2007		(11,000.00)	
				(5,335.25)	3,657.14
	1037 FOOTHILLS FAMILIES (CTF)		2,009.13		
				0.00	2,009.13
	1045 NAYLOR CLINIC		6,073.66		
06/30/07	DBJV08	(9/7/7) - REC INTEREST INCOME - MEDICAL CLIN A/C 2508427 - JUNE 07		15.92	
06/30/07	DBJV09	(9/7/7) - REC DEPOS TO MEDICAL A/C 2508427 6/14 RECD FROM MO HIGHLANDS HEALTH, #3 OF 4 - JUNE 2007		21,250.00	
06/30/07	DBJV10	REC PMT #6 OF 8 FRM MED CLIN A/C 2508427 TO MO HIGHLANDS HEALTH AS PART OF CONTRACT - JUNE 07		(12,496.00)	
				8,769.92	14,843.58
	1050 MODOT		17,889.00		
06/30/07	DBJV11	(9/7/7) - REC INTEREST INCOME - MODOT A/C 2515563 - JUNE 07		16.69	
06/30/07	DBJV12	(9/7/7) - RECORD MO EXP - MODOT CHK # 1173 - JUNE 2007		(26.67)	
06/30/07	DBJV13	(9/7/7) - RECORD TRANS FROM MODOT A/C 2515563 (CHK 1174 OF 6/26) TO G/F A/C 2516462 - JUNE 2007		(15,000.00)	
				(15,009.98)	2,879.02
	1055 REVOLVING LOAN FUND		4,914.48		
06/30/07	DBJV14	(9/7/7) - RECORD INTEREST INCOME TO A/C 2541335 - REVOLVING LOAN FUND - JUNE 2007		11.95	
				11.95	4,926.43
	1085 SWMD - DISTRICT GRANT		3,168.99		
06/30/07	DBJV15	(9/7/7) - REC INTEREST INCOME - SWM DIST A/C 399272 - JUNE 07		8.51	
				8.51	3,177.50
	1095 SWMD - PROGRAM INCOME		7,837.65		
'30/07	DBJV16	(9/7/7) - REC INTEREST INCOME TO RECYCLE A/C 2515555 - JUNE 2007		10.07	
06/30/07	DBJV17	(9/7/7) - REC TIRE REVNUE DEPOS OF 6/13, 6/21, 6/27 & 6/28 TO RECYC A/C 2515555 - JUNE 2007		914.00	

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	1095 SWMD - PROGRAM INCOME (cont.)				
06/30/07	DBJV17	(9/7/7) - REC TIRE REVNUE DEPOS OF 6/13, 6/21, 6/27 & 6/28 TO RECYC A/C 2515555 - JUNE 2007		620.00	
06/30/07	DBJV17	(9/7/7) - REC TIRE REVNUE DEPOS OF 6/13, 6/21, 6/27 & 6/28 TO RECYC A/C 2515555 - JUNE 2007		1,332.00	
06/30/07	DBJV17	(9/7/7) - REC TIRE REVNUE DEPOS OF 6/13, 6/21, 6/27 & 6/28 TO RECYC A/C 2515555 - JUNE 2007		964.00	
06/30/07	DBJV18	(9/7/7) - REC NON-TIRE REV DEPOS 6/4, 6/13, 6/21(2), 6/27, & 6/28 TO RECYC A/C 2515555 - JUNE 2007		1,950.05	
06/30/07	DBJV18	(9/7/7) - REC NON-TIRE REV DEPOS 6/4, 6/13, 6/21(2), 6/27, & 6/28 TO RECYC A/C 2515555 - JUNE 2007		1,679.20	
06/30/07	DBJV18	(9/7/7) - REC NON-TIRE REV DEPOS 6/4, 6/13, 6/21(2), 6/27, & 6/28 TO RECYC A/C 2515555 - JUNE 2007		2,697.45	
06/30/07	DBJV18	(9/7/7) - REC NON-TIRE REV DEPOS 6/4, 6/13, 6/21(2), 6/27, & 6/28 TO RECYC A/C 2515555 - JUNE 2007		8.00	
06/30/07	DBJV18	(9/7/7) - REC NON-TIRE REV DEPOS 6/4, 6/13, 6/21(2), 6/27, & 6/28 TO RECYC A/C 2515555 - JUNE 2007		1,752.20	
06/30/07	DBJV18	(9/7/7) - REC NON-TIRE REV DEPOS 6/4, 6/13, 6/21(2), 6/27, & 6/28 TO RECYC A/C 2515555 - JUNE 2007		2,764.45	
06/30/07	DBJV19	(9/7/7) - REC RE-IMB TO RECYC A/C 2515555 FROM E. BOGGS DEPOS OF 6/21/7		20.00	
06/30/07	DBJV20	(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		(8,168.60)	
06/30/07	DBJV21	(9/7/7) - REC TRANS FROM RECYC A/C 2515555 (CHK 2874 OF 6/26) TO G/F 2516462, CHK # 2874 - JUNE 07		(3,000.00)	
				3,542.82	11,380.47
	1096 AMT PROVIDED - ACCRUED VACATIONS		24,118.39		
				0.00	24,118.39
	1115 PETTY CASH - ADMIN		200.00		
				0.00	200.00
	1300 TRANSFER CLEARING ACCOUNT		0.00		
06/30/07	DBJV07	(9/7/7) - REC TRANSFER FROM C T F A/C 2530015 (CHK # 1472 OF 6/26)TO G/F A/C 2516462 CHK # 1472 - JUNE 2007		11,000.00	
06/30/07	DBJV13	(9/7/7) - RECORD TRANS FROM MODOT A/C 2515563 (CHK 1174 OF 6/26) TO G/F A/C 2516462 - JUNE 2007		15,000.00	
06/30/07	DBJV21	(9/7/7) - REC TRANS FROM RECYC A/C 2515555 (CHK 2874 OF 6/26) TO G/F 2516462, CHK # 2874 - JUNE 07		3,000.00	
06/30/07	DBJV30	(9/11/7) - REC 6/27 DEPOS OF TRANSFERS FRM CTF (CHK 1472), MODOT (CHK 1174) & RECYC (CHK 2874) TO G/F 2516462 - JULY 07		(11,000.00)	
06/30/07	DBJV30	(9/11/7) - REC 6/27 DEPOS OF TRANSFERS FRM CTF (CHK 1472), MODOT (CHK 1174) & RECYC (CHK 2874) TO G/F 2516462 - JULY 07		(15,000.00)	
06/30/07	DBJV30	(9/11/7) - REC 6/27 DEPOS OF TRANSFERS FRM CTF (CHK 1472), MODOT (CHK 1174) & RECYC (CHK 2874) TO G/F 2516462 - JULY 07		(3,000.00)	
				0.00	0.00
	1440 EQUIPMENT		43,790.00		
				0.00	43,790.00

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	15460 MEETING EXPENSE - MISC			3,545.50		
06/14/07		5	THE ANNEX RESTAURANT COMM MTG 6/14/7 MEETING EXPENSE - MISC		600.00	
					600.00	4,145.50
	15470 EQUIPMENT - MISC			6,666.12		
06/12/07		5	GREG BATSON CELL. TEL - V557 EQUIPMENT - MISC		53.75	
					53.75	6,719.87
	15500 EQUIPMENT LEASE - MISC			321.00		
06/21/07		5	PITNEY BOWES 0799171 EQUIPMENT LEASE		156.00	
					156.00	477.00
	15510 INTERNET EXPENSE			689.82		
					0.00	689.82
	15535 FUEL EXPENSE - ADMIN MISC			3,725.53		
06/04/07		5	FELICITY BRADY APR & MAY 07 FUEL EXPENSE - ADMIN MISC		109.32	
06/13/07		5	JES DEVELOPMENT 534553 FUEL EXPENSE - ADMIN MISC		237.58	
					346.90	4,072.43
	15970 MISCELLANEOUS EXPENSE - MISC			1,512.08		
06/13/07		5	PETTY CASH (OFRPC) JUNE 13, 2007 MISCELLANEOUS EXPENSE - MISC		2.18	
06/14/07		5	NEW LEAF FLOWER 035368 MISCELLANEOUS EXPENSE - MISC		40.95	
06/19/07		5	SOUTHEAST MISSOURI CHAPTER 15466 MISCELLANEOUS EXPENSE - MISC		59.40	
06/20/07		5	AMERICAN EXPRESS 371551378331006 MISCELLANEOUS EXPENSE - MISC		155.00	
					257.53	1,769.61
	23050 INTEREST INCOME - RECYCLING			(153.94)		
06/30/07	DBJV16		(9/7/7) - REC INTEREST INCOME TO RECYCLE A/C 2515555 - JUNE 2007		(10.07)	
					(10.07)	(164.01)
	23060 RECYCL INCOME - NON-TIRE			(69,209.36)		
06/30/07	DBJV18		(9/7/7) - REC NON-TIRE REV DEPOS 6/4, 6/13, 6/21(2), 6/27, & 6/28 TO RECYC A/C 2515555 - JUNE 2007		(10,851.35)	
					(10,851.35)	(80,060.71)
	23065 RECYCL INCOME - TIRE			(42,749.00)		
06/30/07	DBJV17		(9/7/7) - REC TIRE REVNUE DEPOS OF 6/13, 6/21, 6/27 & 6/28 TO RECYC A/C 2515555 - JUNE 2007		(3,830.00)	
					(3,830.00)	(46,579.00)
	23090 MISCELLANEOUS REVENUE - RECYCLING			(30.00)		
					0.00	(30.00)

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
25030 REPAIRS & MAINTENANCE - RECYCLING				21,781.11		
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		214.62	
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		269.48	
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		659.88	
					1,143.98	22,925.09
25050 TAXES & LICENSE - RECYCLING				220.25		
					0.00	220.25
25060 PAYROLL TAXES - RECYCLING				8,101.29		
06/04/07	5		MISSOURI DIRECTOR OF REVENUE MAY 2007 PAYROLL TAXES - RECYCLING		260.00	
06/14/07	12866		CHARLES R. BAZZELL		57.32	
06/14/07	12867		ERIC R. BOGGS		77.42	
06/14/07	12875		JAMIE L. LANSFORD		53.87	
06/14/07	12879		DANIEL S. SEALS		58.97	
06/27/07	12913		CHARLES R. BAZZELL		57.32	
06/27/07	12914		ERIC R. BOGGS		77.42	
06/27/07	12922		JAMIE L. LANSFORD		53.87	
06/27/07	12928		DANIEL S. SEALS		58.97	
					755.16	8,856.45
25080 ADVERTISING - RECYCLING				1,756.23		
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		151.32	
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		25.00	
					176.32	1,932.55
25100 MEMBERSHIP DUES - RECYCLE				150.00		
					0.00	150.00
25110 SUBSCRIPTIONS - RECYCLING				0.00		
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		72.00	
					72.00	72.00
25140 BANK CHARGES - RECYCLING				10.00		
					0.00	10.00
25160 UTILITIES - RECYCLING				2,065.02		
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		135.99	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
25160 UTILITIES - RECYCLING (cont.)						
					135.99	2,201.01
25190 UNITED HEALTH - INSUR - RECYC				7,582.58		
06/04/07	5		UNITED HEALTH CARE JUNE 2007 UNITED HEALTH - INSUR - RECYC		1,072.46	
06/14/07	12867		ERIC R. BOGGS		(75.00)	
06/14/07	12870		CHAD A. BROWNING		(35.00)	
06/14/07	12875		JAMIE L. LANSFORD		(75.00)	
06/27/07	12914		ERIC R. BOGGS		(75.00)	
06/27/07	12917		CHAD A. BROWNING		(35.00)	
06/27/07	12922		JAMIE L. LANSFORD		(75.00)	
					702.46	8,285.04
25210 INSURANCE - RECYCLING				(2,016.59)		
					0.00	(2,016.59)
25220 EMPLOYEE INSURANCE - RECYCLING				370.35		
06/04/07	5		MET LIFE SMALL BUSINESS CENTER JUNE 2007 EMPLOYEE INSURANCE - RECYCLIN		35.61	
					35.61	405.96
25225 UNEMPLOYMENT INSUR - RECYCLE				1,832.27		
					0.00	1,832.27
25230 WORKCOMP INS - RECYCLING				(10.00)		
					0.00	(10.00)
25240 (DELTA) DENTAL INSUR - RECYC				3,105.08		
06/04/07	5		DELTA DENTAL JUNE 2007 (DELTA) DENTAL INSUR - RECYC		283.74	
					283.74	3,388.82
25250 COLONIAL - SUP INS - RECYCLE				(18.00)		
06/04/07	5		COLONIAL SUPPLEMENTAL INSURANCE 5/13 & 5/28/7 COLONIAL - SUP INS - RECYCLE		18.00	
06/14/07	12866		CHARLES R. BAZZELL		(9.00)	
06/27/07	12913		CHARLES R. BAZZELL		(9.00)	
					0.00	(18.00)
25300 PENSION EXPENSE - RECYCLING				8,800.00		
06/28/07	5		LINCOLN FINANCIAL GROUP 6/1 - 6/30/2007 PENSION EXPENSE - RECYCLING		800.00	
					800.00	9,600.00
25310 OFFICE SUPPLIES - RECYCLING				176.91		
					0.00	176.91
25315 OPERATING SUPPLIES - RECYCLING				8,085.53		
06/13/07	5		PETTY CASH (OFRPC) JUNE 13, 2007 OPERATING			

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
25315 OPERATING SUPPLIES - RECYCLING (cont.)						
			SUPPLIES		20.00	
06/30/07	DBJV19		(9/7/7) - REC RE-IMB TO RECYC A/C 2515555 FROM E. BOGGS DEPOS OF 6/21/7		(20.00)	
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		89.70	
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		39.00	
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		71.88	
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		63.96	
					264.54	8,350.07
25330 SALARIES - RECYCLING				74,390.15		
06/14/07	12866		CHARLES R. BAZZELL		758.33	
06/14/07	12867		ERIC R. BOGGS		1,087.08	
06/14/07	12875		JAMIE L. LANSFORD		779.17	
06/14/07	12879		DANIEL S. SEALS		770.83	
06/27/07	12913		CHARLES R. BAZZELL		758.33	
06/27/07	12914		ERIC R. BOGGS		1,087.08	
06/27/07	12922		JAMIE L. LANSFORD		779.17	
06/27/07	12928		DANIEL S. SEALS		770.83	
					6,790.82	81,180.97
25350 TRAVEL - RECYCLING				1,415.61		
06/13/07	5		PETTY CASH (OFRPC) JUNE 13, 2007 TRAVEL - RECYCLING		25.00	
06/13/07	5		PETTY CASH (OFRPC) JUNE 13, 2007 TRAVEL - RECYCLING		16.86	
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		115.50	
					157.36	1,572.97
25360 TELEPHONE - RECYCLING				1,215.92		
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		54.29	
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		44.62	
					98.91	1,314.83
25390 TRASH PICKUP - RECYCLING				4,657.50		
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		60.00	
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		297.00	
					357.00	5,014.50

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
25400 CONTRACTUAL - RECYCLING				798.77		
					0.00	798.77
25440 BOOTH RENTAL - RECYCLE				105.00		
					0.00	105.00
25460 MEETING EXPENSE - RECYCLING				42.25		
					0.00	42.25
25470 EQUIPMENT - RECYCLING				23,040.88		
					0.00	23,040.88
25480 UNIFORMS - RECYCLE				1,069.21		
06/14/07	12866		CHARLES R. BAZZELL		(17.00)	
06/14/07	12867		ERIC R. BOGGS		(17.00)	
06/14/07	12875		JAMIE L. LANSFORD		(9.00)	
06/14/07	12879		DANIEL S. SEALS		(9.00)	
06/27/07	12913		CHARLES R. BAZZELL		(17.00)	
06/27/07	12914		ERIC R. BOGGS		(17.00)	
06/27/07	12922		JAMIE L. LANSFORD		(9.00)	
06/27/07	12928		DANIEL S. SEALS		(9.00)	
					(104.00)	965.21
25500 TIRE DISPOSAL - RECYCLING				27,039.00		
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		4,160.00	
					4,160.00	31,199.00
25505 COMPUTER RECYCLING EXP				1,330.00		
					0.00	1,330.00
25535 FUEL EXPENSE - RECYCLE				21,074.56		
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		366.84	
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		72.00	
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		1,080.50	
					1,519.34	22,593.90
25970 MISCELLANEOUS EXPENSE - RECYCLING				644.44		
06/04/07	5		FAMILY SUPPORT PAYMENT CENTER SEALS, DANIEL S. MISCELLANEOUS EXPENSE - RECYC		173.56	
06/14/07	12879		DANIEL S. SEALS		(86.78)	
06/27/07	12928		DANIEL S. SEALS		(86.78)	
06/30/07	DBJV20		(9/7/7) - REC MONTH EXP. CHKS 2850 THRU 2855, 2857 THRU 2869, 2871 & 2872 - RECYCLE A/C 2515555 - JUNE 07		125.02	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
25970 MISCELLANEOUS EXPENSE - RECYCLING (cont.)						
					125.02	769.46
111200 A/R - E D A GRANT REVENUE RECEIVABLE				25,500.00		
					0.00	25,500.00
112100 DUE TO/DUE FROM - E D A				2,335.44		
					0.00	2,335.44
113010 FEDERAL GRANT REVENUE - EDA				(28,500.00)		
					0.00	(28,500.00)
113050 INTEREST INCOME - EDA				(126.33)		
06/30/07	DBJV03		(9/7/7) - RECORD INTEREST INCOME - E D A A/C 3807061 - JUNE 2007		(3.48)	
					(3.48)	(129.81)
121100 A/R - MODOT				7,613.00		
					0.00	7,613.00
122100 DUE TO/DUE FROM - MODOT				15,771.47		
					0.00	15,771.47
123020 STATE GRANT REVENUE - MODOT				(76,178.17)		
					0.00	(76,178.17)
123050 INTEREST INCOME - MODOT				(68.68)		
06/30/07	DBJV11		(9/7/7) - REC INTEREST INCOME - MODOT A/C 2515563 - JUNE 07		(16.69)	
					(16.69)	(85.37)
125030 REPAIRS & MAINTENANCE - MODOT				69.36		
					0.00	69.36
125080 ADVERTISING - MODOT				140.00		
					0.00	140.00
125160 UTILITIES - MODOT				386.65		
06/05/07	5		MISSOURI NATURAL GAS 650381-002-9 UTILITIES - MODOT		1.31	
06/20/07	5		MUNICIPAL UTILITIES 4/11/07 - 5/10/0 UTILITIES - MODOT		32.39	
					33.70	420.35
125210 INSURANCE - MODOT				432.00		
					0.00	432.00

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	185970 MISCELLANEOUS - NAYLOR			117.98		
					0.00	117.98
	222100 DUETO/TO FROM - SB68			6,682.24		
					0.00	6,682.24
	222300 D/R - SB68			(6,682.24)		
					0.00	(6,682.24)
	231200 A/R - STATE (DNR) GRANT REV - DISTRICT			139,750.00		
					0.00	139,750.00
	232100 DUE TO/DUE FROM - DISTRICT (SWM)			(205,830.83)		
					0.00	(205,830.83)
	232300 D/R - DISTRICT WASTE			(69,054.86)		
					0.00	(69,054.86)
	233010 FEDERAL GRANT REVENUE			(12,750.00)		
					0.00	(12,750.00)
	233020 STATE GRANT REVENUE - DISTRICT			(121,615.81)		
					0.00	(121,615.81)
	233050 INTEREST INC - DISTRICT/ADMIN			(1,334.50)		
06/30/07	DBJV15		(9/7/7) - REC INTEREST INCOME - SWM DIST A/C 399272 - JUNE 07		(8.51)	
					(8.51)	(1,343.01)
	235050 TAXES & LICENSES - DISTRICT			3,411.38		
					0.00	3,411.38
	235140 BANK CHARGES			13.50		
					0.00	13.50
	235210 INSURANCE - DISTRICT			16,469.25		
					0.00	16,469.25
	331200 A/R - STATE GRANT REV - ADMIN (SWMD)			20,000.00		
					0.00	20,000.00
	332100 DUE TO/DUE FROM			2,733.34		
					0.00	2,733.34
	375060 PAYROLL TAXES - CHILD ADVOCACY			3,693.48		
06/04/07	5		MISSOURI DIRECTOR OF REVENUE MAY 2007			