

Range of Accounts: 0-05-00-000-000 to 0-05-99-999-999 Start Month: January Start Year: 2020
Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 09/30/20
Subtotal CAFR: No Subtotal Type: No

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total													
0-05-07-190-000	Water Receipts												
9911.22	0.00	0.00	0.00	0.00	0.00	0.00	9911.22	0.00	0.00	0.00	0.00	0.00	0.00
0-05-08-112-000	Water - Interest on Investment												
15562.52	6713.64	5245.45	2678.53	924.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-05-08-503-000	Rents												
6677882.82	712969.34	702922.90	678444.94	705532.89	581837.57	844268.19	793350.31	566438.75	1092117.93	0.00	0.00	0.00	0.00
0-05-16-000-000	Water - MRNA												
60858.34	0.00	30007.20	0.00	0.00	0.00	0.00	0.00	16413.53	0.00	14437.61	0.00	0.00	0.00
Fund Total													
6764214.90	719682.98	738175.55	681123.47	706457.79	581837.57	854179.41	809763.84	566438.75	1106555.54	0.00	0.00	0.00	0.00
Grand Total	Count: 4												
6764214.90	719682.98	738175.55	681123.47	706457.79	581837.57	854179.41	809763.84	566438.75	1106555.54	0.00	0.00	0.00	0.00