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: 04/30/20
Subtotal CAFR: No Subtotal Type: No

Account No / Total	Description / Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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
0-05-08-503-000	Rents											
2799870.07	712969.34	702922.90	678444.94	705532.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-05-16-000-000	Water - MRNA											
30007.20	0.00	30007.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total												
2845439.79	719682.98	738175.55	681123.47	706457.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	Count: 3											
2845439.79	719682.98	738175.55	681123.47	706457.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00