CITY OF ORANGE TOWNSHIP
Revenue Summary by Month

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: 07/31/20
Subtotal CAFR: No Subtotal Type: No

Account No	Description												
Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
0-05-07-190-000	Water Receipts												
9911.22	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	
0-05-08-503-000	Rents												
5019326.14	712969.34	702922.90	678444.94	705532.89	581837.57	844268.19	793350.31	0.00	0.00	0.00	0.00	0.00	
0-05-16-000-000	Water - MRNA												
46420.73	0.00	30007.20	0.00	0.00	0.00	0.00	16413.53	0.00	0.00	0.00	0.00	0.00	
Fund Total													
5091220.61	719682.98	738175.55	681123.47	706457.79	581837.57	854179.41	809763.84	0.00	0.00	0.00	0.00	0.00	
Grand Total	Count: 4												
5091220.61	719682.98	738175.55	681123.47	706457.79	581837.57	854179.41	809763.84	0.00	0.00	0.00	0.00	0.00	