

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: 08/31/20  
 Subtotal CAFR: No Subtotal Type: No

Account No	Description	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												
5585764.89		712969.34	702922.90	678444.94	705532.89	581837.57	844268.19	793350.31	566438.75	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
<b>Fund Total</b>													
5657659.36		719682.98	738175.55	681123.47	706457.79	581837.57	854179.41	809763.84	566438.75	0.00	0.00	0.00	0.00
<b>Grand Total</b>	Count: 4												
5657659.36	719682.98	738175.55	681123.47	706457.79	581837.57	854179.41	809763.84	566438.75	0.00	0.00	0.00	0.00	