Range of Accounts: 1-05-00-000-000 to 1-05-99-207-000 Start Month: January Start Year: 2021
Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 07/31/21
Subtotal CAFR: No Subtotal Type: No

Account No / Total	Description / Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-05-08-112-000	Water - Interest on Investment											
4624.86	485.65	486.54	591.39	764.46	901.59	679.08	716.15	0.00	0.00	0.00	0.00	0.00
1-05-08-503-000	Rents											
5996954.76	904244.81	694364.23	1199484.17	680703.79	705348.41	1134658.51	678150.84	0.00	0.00	0.00	0.00	0.00
1-05-16-000-000	Water - MRNA											
48111.79	0.00	23424.96	23886.83	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total												
6049691.41	904730.46	718275.73	1223962.39	681468.25	706250.00	1136137.59	678866.99	0.00	0.00	0.00	0.00	0.00
Grand Total	Count: 3											
6049691.41	904730.46	718275.73	1223962.39	681468.25	706250.00	1136137.59	678866.99	0.00	0.00	0.00	0.00	0.00