

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: 08/31/21
 Subtotal CAFR: No Subtotal Type: No

Account No	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												
6751900.17		904244.81	694364.23	1199484.17	680703.79	705348.41	1134658.51	678150.84	754945.41	0.00	0.00	0.00	0.00
1-05-16-000-000	Water - MRNA												
246546.15		0.00	23424.96	23886.83	0.00	0.00	800.00	0.00	198434.36	0.00	0.00	0.00	0.00
Fund Total													
7003071.18		904730.46	718275.73	1223962.39	681468.25	706250.00	1136137.59	678866.99	953379.77	0.00	0.00	0.00	0.00
Grand Total	Count: 3												
7003071.18	904730.46	718275.73	1223962.39	681468.25	706250.00	1136137.59	678866.99	953379.77	0.00	0.00	0.00	0.00	