

Range of Accounts: 1-05-07-190-000 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: 09/30/21  
 Subtotal CAFR: No Subtotal Type: No

Account No	Description													
		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1-05-08-112-000	Water - Interest on Investment													
6032.72		485.65	486.54	591.39	764.46	901.59	679.08	716.15	681.09	726.77	0.00	0.00	0.00	
1-05-08-503-000	Rents													
7671667.40		904244.81	694364.23	1199484.17	680703.79	705348.41	1134658.51	678150.84	754945.41	919767.23	0.00	0.00	0.00	
1-05-16-000-000	Water - MRNA													
300059.74		0.00	23424.96	23886.83	0.00	0.00	800.00	0.00	215535.24	36412.71	0.00	0.00	0.00	
<b>Fund Total</b>														
7977759.86		904730.46	718275.73	1223962.39	681468.25	706250.00	1136137.59	678866.99	971161.74	956906.71	0.00	0.00	0.00	
Grand Total	Count: 3													
7977759.86	904730.46	718275.73	1223962.39	681468.25	706250.00	1136137.59	678866.99	971161.74	956906.71	0.00	0.00	0.00		