

Report Criteria:

Actual amounts

Includes accounts with balances or activity

Account.Account number > "100009990000" and < "200001000000"

Account Number	Title	Debit Amount	Credit Amount
WATER FEES			
12-000-1009.0	LGIP-RESTRICTED CASH	190,635.91	
12-000-2900.0	FUND BALANCE		183,425.33-
12-000-3550.0	INTEREST EARNED		7,210.58-
Total WATER FEES:		190,635.91	190,635.91-
SEWER FEES			
13-000-1009.0	LGIP-RESTRICTED CASH	218,360.25	
13-000-2900.0	FUND BALANCE		210,101.07-
13-000-3550.0	INTEREST EARNED		8,259.18-
Total SEWER FEES:		218,360.25	218,360.25-
WATER SUPPLY FEES			
14-000-1000.0	GENERAL CHECKING		37.58-
14-000-1009.0	LGIP-RESTRICTED CASH	8,643.14	
14-000-2900.0	FUND BALANCE		8,316.22-
14-000-3550.0	INTEREST EARNED		289.34-
Total WATER SUPPLY FEES:		8,643.14	8,643.14-
Grand Totals:		417,639.30	417,639.30-