

## Report Criteria:

Actual amounts

Includes accounts with balances or activity

Account.Account number &gt; "100009990000" and &lt; "200001000000"

Account Number	Title	Debit Amount	Credit Amount
<b>WATER FEES</b>			
12-000-1009.000	LGIP-RESTRICTED CASH	183,425.33	
12-000-2900.000	FUND BALANCE		182,956.14-
12-000-3550.000	INTEREST EARNED		469.19-
Total WATER FEES:		183,425.33	183,425.33-
<b>SEWER FEES</b>			
13-000-1009.000	LGIP-RESTRICTED CASH	210,101.07	
13-000-2900.000	FUND BALANCE		209,563.64-
13-000-3550.000	INTEREST EARNED		537.43-
Total SEWER FEES:		210,101.07	210,101.07-
<b>WATER SUPPLY FEES</b>			
14-000-1009.000	LGIP-RESTRICTED CASH	8,316.22	
14-000-2900.000	FUND BALANCE		8,294.95-
14-000-3550.000	INTEREST EARNED		21.27-
Total WATER SUPPLY FEES:		8,316.22	8,316.22-
Grand Totals:		401,842.62	401,842.62-