

Date - 1/03/17
Time - 17:01:30

Ending 12/31/2016

Delaware County - Accounting
Revenue Summary by Fund

Fiscal Yr 2016/2017

Program - AA20201
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Fund _____ Function _____ Revenue _____ Department ____ Project ____ Sub Project ____
Budgetary Status _ Include w/o Activity _ Service Area ____ Include Pending: Claims _ Payroll _

Account Number	Description	Rev	Budget\$	Recv Month	Recv YTD	% Recv	Remaining
Fund 81002	Lake Dist - Dam-Spillway Proj	Percent of year	50.27%				
Department 81	Lake Delhi Board of Trustees						
81002 00054 6000 81	Unrestricted (ie; interest) Interest On Investments	4	0	1,250.25	9,446.91	.00	9,446.91+
Department Total 81	Lake Delhi Board of Trustees		0	1,250.25	9,446.91	.00	9,446.91+
Fund Total 81002	Lake Dist - Dam-Spillway Proj		0	1,250.25	9,446.91	.00	9,446.91+

End of report