

Date - 5/02/17
Time - 16:05:29

Ending 04/30/2017

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	83.06%					
Department 81	Lake Delhi Board of Trustees							
81002 00054 6000 81	Unrestricted (ie; interest) Interest On Investments	4	0	1,235.82	14,445.30	.00	14,445.30+	
Department Total 81	Lake Delhi Board of Trustees		0	1,235.82	14,445.30	.00	14,445.30+	
Fund Total 81002	Lake Dist - Dam-Spillway Proj		0	1,235.82	14,445.30	.00	14,445.30+	

End of report