

Date - 9/15/17  
 Time - 16:55:07

Ending 08/31/2017

Delaware County - Accounting  
 Revenue Summary by Fund

Fiscal Yr 2017/2018

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 81001	Lake District -Debt Service	Percent of year	16.99%						
Department 81	Lake Delhi Board of Trustees								
81001 00054 6000 81	Unrestricted (ie; interest) Interest On Investments	4	500	13.07	23.91	4.78	476.09		
Department Total 81	Lake Delhi Board of Trustees		500	13.07	23.91	4.78	476.09		
Department 99	Nondepartmental								
81001 00051 1000 99	General Purposes (Taxes) Current Net Prop. Taxes	4	0	59,180.44	59,180.44	.00	59,180.44+		
Department Total 99	Nondepartmental		0	59,180.44	59,180.44	.00	59,180.44+		
Fund Total 81001	Lake District -Debt Service		500	59,193.51	59,204.35	9999.99	58,704.35+		