

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 81002	Lake Dist Dam-Spillway Proj		Percent of year	16.99%			
Department 81	Lake Delhi Board of Trustees						
81002 00054 6000 81	Unrestricted (ie; interest) Interest On Investments	4	0	.00	1,374.71	.00	1,374.71+
Department Total 81	Lake Delhi Board of Trustees		0	.00	1,374.71	.00	1,374.71+
Fund Total 81002	Lake Dist Dam-Spillway Proj		0	.00	1,374.71	.00	1,374.71+