

Date - 3/01/17  
 Time - 18:13:41

Ending 02/28/2017

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	66.39%				
Department 81	Lake Delhi Board of Trustees						
81002 00054 6000 81	Unrestricted (ie; interest) Interest On Investments	4	0	1,309.02	12,044.57	.00	12,044.57+
Department Total 81	Lake Delhi Board of Trustees		0	1,309.02	12,044.57	.00	12,044.57+
Fund Total 81002	Lake Dist - Dam-Spillway Proj		0	1,309.02	12,044.57	.00	12,044.57+

End of report