

Date - 2/02/17  
Time - 14:36:45

Ending 01/31/2017

Delaware County - Accounting  
Revenue Summary by Fund

Fiscal Yr 2016/2017

Program - AA20201  
Page - 1

Fund _____	Function _____	Object _____	Department ____	Project ____	Sub Project ____			
Budgetary Status _	Print Approp Line _	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	58.74%					
Department 81	Lake Delhi Board of Trustees							
81002 00054 6000 81	Unrestricted (ie; interest) Interest On Investments	0		1,288.64	10,735.55	.00	10,735.55+	
Department Total 81	Lake Delhi Board of Trustees	0		1,288.64	10,735.55	.00	10,735.55+	
Fund Total 81002	Lake Dist - Dam-Spillway Proj	0		1,288.64	10,735.55	.00	10,735.55+	

End of report