

Date - 8/02/17
 Time - 13:40:04

Ending 07/31/2017

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	8.49%				
Department 81	Lake Delhi Board of Trustees						
81001 00054 6000 81	Unrestricted (ie; interest) Interest On Investments	4	500	10.84	10.84	2.17	489.16
Department Total 81	Lake Delhi Board of Trustees		500	10.84	10.84	2.17	489.16
Fund Total 81001	Lake District -Debt Service		500	10.84	10.84	2.17	489.16