

Date - 6/02/17
Time - 14:03:12

Ending 05/31/2017

Delaware County - Accounting
Revenue Summary by Fund

Fiscal Yr 2016/2017

Program - AA20201
Page - 1

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	91.53%					
Department 81	Lake Delhi Board of Trustees							
81002 00054 6000 81	Unrestricted (ie; interest) Interest On Investments	4	0	1,219.71	15,665.01	.00	15,665.01+	
Department Total 81	Lake Delhi Board of Trustees		0	1,219.71	15,665.01	.00	15,665.01+	
Fund Total 81002	Lake Dist Dam-Spillway Proj		0	1,219.71	15,665.01	.00	15,665.01+	

End of report