

## Report Criteria:

Actual amounts

Includes accounts with balances or activity

Account.Account number &gt; "100009990000" and &lt; "200001000000"

Account Number	Title	Debit Amount	Credit Amount
<b>WATER FEES</b>			
12-000-1009.000	LGIP-RESTRICTED CASH	182,956.14	
12-000-2900.000	FUND BALANCE		182,742.27-
12-000-3550.000	INTEREST EARNED		213.87-
	Total WATER FEES:	182,956.14	182,956.14-
<b>SEWER FEES</b>			
13-000-1009.000	LGIP-RESTRICTED CASH	209,563.64	
13-000-2900.000	FUND BALANCE		209,318.66-
13-000-3550.000	INTEREST EARNED		244.98-
	Total SEWER FEES:	209,563.64	209,563.64-
<b>WATER SUPPLY FEES</b>			
14-000-1009.000	LGIP-RESTRICTED CASH	8,294.95	
14-000-2900.000	FUND BALANCE		8,285.26-
14-000-3550.000	INTEREST EARNED		9.69-
	Total WATER SUPPLY FEES:	8,294.95	8,294.95-
	Grand Totals:	400,814.73	400,814.73-